

Valuation Point as at close of 28 May 2014

Fund	Units In Circulation (units)
MyETFDJ	252,300,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	1.1761	1,047.60

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-May-2014	
4197	SIME DARBY BERHAD	6,200	9.550	RM59,210.00
6888	AXIATA GROUP BERHAD	9,000	6.820	RM61,380.00
6012	MAXIS BHD	4,200	6.610	RM27,762.00
1961	IOI CORPORATION BHD	7,000	4.940	RM34,580.00
6947	DIGI.COM BHD	6,700	5.500	RM36,850.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.730	RM31,631.00
5225	IHH HEALTHCARE BHD	5,200	4.180	RM21,736.00
5148	UEM SUNRISE BHD	3,300	2.120	RM6,996.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	24.460	RM24,460.00
4863	TELEKOM MALAYSIA BHD	4,000	6.380	RM25,520.00
5681	PETRONAS DAGANGAN BHD	600	24.500	RM14,700.00
5398	GAMUDA BHD	4,100	4.470	RM18,327.00
5243	UMW OIL & GAS CORP BHD	1,500	3.990	RM5,985.00
5222	FELDA GLOBAL VENTURES	4,700	4.440	RM20,868.00
7277	DIALOG GROUP BHD	3,500	3.700	RM12,950.00
3794	LAFARGE MALAYSIA BHD	900	9.490	RM8,541.00
2089	UNITED PLANTATIONS BHD	200	27.620	RM5,524.00
2291	GENTING PLANTATIONS BHD	500	11.320	RM5,660.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820	RM3,820.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.300	RM3,960.00
5031	TIME DOTCOM BHD	600	4.360	RM2,616.00
7106	SUPERMAX CORP BHD	1,100	2.350	RM2,585.00
5168	HARTALEGA HOLDINGS BHD	800	5.940	RM4,752.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,561.00**

Aggregate Creation/Redemption Value: **RM470,440.00**