MyETF

Valuation Point as at close of 16 May 2014

Fund	Units In Circulation (units)
MyETFDJ	253,900,000

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%	**1.1955**	**1,068.37**

Stock Code	Issuer	Qty of Shares	Price As At 16-May-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.620	RM59,644.00
6888	AXIATA GROUP BERHAD	9,000	7.000	RM63,000.00
6012	MAXIS BHD	4,200	6.910	RM29,022.00
1961	IOI CORPORATION BHD	7,000	5.300	RM37,100.00
6947	DIGI.COM BHD	6,700	5.490	RM36,783.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.830	RM32,101.00
5225	IHH HEALTHCARE BHD	5,100	4.100	RM20,910.00
5148	UEM SUNRISE BHD	3,300	2.260	RM7,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	25.020	RM25,020.00
6033	PETRONAS GAS BHD	1,000	24.000	RM24,000.00
4863	TELEKOM MALAYSIA BHD	3,900	6.450	RM25,155.00
5681	PETRONAS DAGANGAN BHD	600	26.880	RM16,128.00
5398	GAMUDA BHD	4,100	4.590	RM18,819.00
5243	UMW OIL & GAS CORP BHD	1,500	4.080	RM6,120.00
5222	FELDA GLOBAL VENTURES	4,700	4.540	RM21,338.00
7277	DIALOG GROUP BHD	3,500	3.700	RM12,950.00
3794	LAFARGE MALAYSIA BHD	900	9.230	RM8,307.00
2089	UNITED PLANTATIONS BHD	200	28.400	RM5,680.00
2291	GENTING PLANTATIONS BHD	500	11.200	RM5,600.00
7113	TOP GLOVE CORP BHD	900	4.680	RM4,212.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820	RM3,820.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.380	RM4,056.00
5031	TIME DOTCOM BHD	600	4.250	RM2,550.00
7106	SUPERMAX CORP BHD	1,100	2.350	RM2,585.00
5168	HARTALEGA HOLDINGS BHD	800	5.950	RM4,760.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,082.00
Aggregate Creation/Redemption Value:	**RM478,200.00**