

Valuation Point as at close of 15 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%	1.1912	1,064.54

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			15-May-2014	
4197	SIME DARBY BERHAD	6,200	9.600	RM59,520.00
6888	AXIATA GROUP BERHAD	9,000	6.990	RM62,910.00
6012	MAXIS BHD	4,200	6.900	RM28,980.00
1961	IOI CORPORATION BHD	7,000	5.210	RM36,470.00
6947	DIGI.COM BHD	6,700	5.520	RM36,984.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
5225	IHH HEALTHCARE BHD	5,100	4.080	RM20,808.00
5148	UEM SUNRISE BHD	3,300	2.270	RM7,491.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.700	RM24,700.00
6033	PETRONAS GAS BHD	1,000	24.000	RM24,000.00
4863	TELEKOM MALAYSIA BHD	3,900	6.350	RM24,765.00
5681	PETRONAS DAGANGAN BHD	600	26.900	RM16,140.00
5398	GAMUDA BHD	4,100	4.570	RM18,737.00
5243	UMW OIL & GAS CORP BHD	1,500	4.090	RM6,135.00
5222	FELDA GLOBAL VENTURES	4,700	4.600	RM21,620.00
7277	DIALOG GROUP BHD	3,500	3.730	RM13,055.00
3794	LAFARGE MALAYSIA BHD	900	9.350	RM8,415.00
2089	UNITED PLANTATIONS BHD	200	27.100	RM5,420.00
2291	GENTING PLANTATIONS BHD	500	11.100	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.330	RM3,996.00
5031	TIME DOTCOM BHD	600	4.290	RM2,574.00
7106	SUPERMAX CORP BHD	1,100	2.340	RM2,574.00
5168	HARTALEGA HOLDINGS BHD	800	5.930	RM4,744.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,061.00**

Aggregate Creation/Redemption Value: **RM476,480.00**