MyETF

Valuation Point as at close of 12 May 2014

Fund	Units In Circulation (units)
MyETFDJ	255,100,000

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%	**1.1777**	**1,052.43**

Stock Code	Issuer	Qty of Shares	Price As At 12-May-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.460	RM58,652.00
6888	AXIATA GROUP BERHAD	9,000	6.870	RM61,830.00
6012	MAXIS BHD	4,200	6.910	RM29,022.00
1961	IOI CORPORATION BHD	7,000	5.050	RM35,350.00
6947	DIGI.COM BHD	6,700	5.550	RM37,185.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,100	3.990	RM20,349.00
5148	UEM SUNRISE BHD	3,300	2.260	RM7,458.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.400	RM24,400.00
6033	PETRONAS GAS BHD	1,000	23.480	RM23,480.00
4863	TELEKOM MALAYSIA BHD	3,900	6.150	RM23,985.00
5681	PETRONAS DAGANGAN BHD	600	27.020	RM16,212.00
5398	GAMUDA BHD	4,100	4.560	RM18,696.00
5243	UMW OIL & GAS CORP BHD	1,500	4.150	RM6,225.00
5222	FELDA GLOBAL VENTURES	4,700	4.550	RM21,385.00
7277	DIALOG GROUP BHD	3,500	3.760	RM13,160.00
3794	LAFARGE MALAYSIA BHD	900	9.010	RM8,109.00
2089	UNITED PLANTATIONS BHD	200	26.420	RM5,284.00
2291	GENTING PLANTATIONS BHD	500	11.240	RM5,620.00
7113	TOP GLOVE CORP BHD	900	4.690	RM4,221.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.840	RM3,840.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.320	RM3,984.00
5031	TIME DOTCOM BHD	600	4.170	RM2,502.00
7106	SUPERMAX CORP BHD	1,100	2.320	RM2,552.00
5168	HARTALEGA HOLDINGS BHD	800	5.780	RM4,624.00

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

Cash Issue/Redemption Component:	RM1,042.00
Aggregate Creation/Redemption Value:	**RM471,080.00**