

Valuation Point as at close of 29 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%	1.1786	1,049.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-May-2014	
4197	SIME DARBY BERHAD	6,200	9.500	RM58,900.00
6888	AXIATA GROUP BERHAD	9,000	6.900	RM62,100.00
6012	MAXIS BHD	4,200	6.680	RM28,056.00
1961	IOI CORPORATION BHD	7,000	5.030	RM35,210.00
6947	DIGI.COM BHD	6,700	5.520	RM36,984.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.740	RM31,678.00
5225	IHH HEALTHCARE BHD	5,200	4.170	RM21,684.00
5148	UEM SUNRISE BHD	3,300	2.110	RM6,963.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.240	RM24,240.00
6033	PETRONAS GAS BHD	1,000	24.000	RM24,000.00
4863	TELEKOM MALAYSIA BHD	4,000	6.320	RM25,280.00
5681	PETRONAS DAGANGAN BHD	600	25.100	RM15,060.00
5398	GAMUDA BHD	4,100	4.470	RM18,327.00
5243	UMW OIL & GAS CORP BHD	1,500	4.000	RM6,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.400	RM20,680.00
7277	DIALOG GROUP BHD	3,500	3.680	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	9.560	RM8,604.00
2089	UNITED PLANTATIONS BHD	200	27.420	RM5,484.00
2291	GENTING PLANTATIONS BHD	500	11.360	RM5,680.00
7113	TOP GLOVE CORP BHD	900	4.740	RM4,266.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.870	RM3,870.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.310	RM3,972.00
5031	TIME DOTCOM BHD	600	4.330	RM2,598.00
7106	SUPERMAX CORP BHD	1,100	2.380	RM2,618.00
5168	HARTALEGA HOLDINGS BHD	800	5.950	RM4,760.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,546.00**

Aggregate Creation/Redemption Value: **RM471,440.00**