

**Valuation Point as at close of 21 May 2014**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1867               | 1,060.31                                                |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for<br>400,000 units |
|------------|------------------------------|---------------|-------------|---------------------------------------------------------|
|            |                              |               | 21-May-2014 |                                                         |
| 4197       | SIME DARBY BERHAD            | 6,200         | 9.650       | RM59,830.00                                             |
| 6888       | AXIATA GROUP BERHAD          | 9,000         | 6.930       | RM62,370.00                                             |
| 6012       | MAXIS BHD                    | 4,200         | 6.920       | RM29,064.00                                             |
| 1961       | IOI CORPORATION BHD          | 7,000         | 5.240       | RM36,680.00                                             |
| 6947       | DIGI.COM BHD                 | 6,700         | 5.370       | RM35,979.00                                             |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700         | 6.790       | RM31,913.00                                             |
| 5225       | IHH HEALTHCARE BHD           | 5,100         | 4.150       | RM21,165.00                                             |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.260       | RM7,458.00                                              |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 24.700      | RM24,700.00                                             |
| 6033       | PETRONAS GAS BHD             | 1,000         | 24.180      | RM24,180.00                                             |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 6.500       | RM25,350.00                                             |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 23.700      | RM14,220.00                                             |
| 5398       | GAMUDA BHD                   | 4,100         | 4.550       | RM18,655.00                                             |
| 5243       | UMW OIL & GAS CORP BHD       | 1,500         | 3.990       | RM5,985.00                                              |
| 5222       | FELDA GLOBAL VENTURES        | 4,700         | 4.530       | RM21,291.00                                             |
| 7277       | DIALOG GROUP BHD             | 3,500         | 3.660       | RM12,810.00                                             |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 9.480       | RM8,532.00                                              |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 27.980      | RM5,596.00                                              |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 11.320      | RM5,660.00                                              |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.710       | RM4,239.00                                              |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000         | 3.840       | RM3,840.00                                              |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200         | 3.370       | RM4,044.00                                              |
| 5031       | TIME DOTCOM BHD              | 600           | 4.380       | RM2,628.00                                              |
| 7106       | SUPERMAX CORP BHD            | 1,100         | 2.350       | RM2,585.00                                              |
| 5168       | HARTALEGA HOLDINGS BHD       | 800           | 5.800       | RM4,640.00                                              |

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

Cash Issue/Redemption Component: **RM1,266.00**

Aggregate Creation/Redemption Value: **RM474,680.00**