

Valuation Point as at close of 27 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%	1.1768	1,050.05

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-May-2014	
4197	SIME DARBY BERHAD	6,200	9.470	RM58,714.00
6888	AXIATA GROUP BERHAD	9,000	6.890	RM62,010.00
6012	MAXIS BHD	4,200	6.610	RM27,762.00
1961	IOI CORPORATION BHD	7,000	4.950	RM34,650.00
6947	DIGI.COM BHD	6,700	5.500	RM36,850.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,100	4.170	RM21,267.00
5148	UEM SUNRISE BHD	3,300	2.190	RM7,227.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	24.640	RM24,640.00
4863	TELEKOM MALAYSIA BHD	3,900	6.350	RM24,765.00
5681	PETRONAS DAGANGAN BHD	600	23.680	RM14,208.00
5398	GAMUDA BHD	4,100	4.490	RM18,409.00
5243	UMW OIL & GAS CORP BHD	1,500	3.990	RM5,985.00
5222	FELDA GLOBAL VENTURES	4,700	4.540	RM21,338.00
7277	DIALOG GROUP BHD	3,500	3.740	RM13,090.00
3794	LAFARGE MALAYSIA BHD	900	9.650	RM8,685.00
2089	UNITED PLANTATIONS BHD	200	27.840	RM5,568.00
2291	GENTING PLANTATIONS BHD	500	11.320	RM5,660.00
7113	TOP GLOVE CORP BHD	900	4.680	RM4,212.00
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	4.300	RM2,580.00
7106	SUPERMAX CORP BHD	1,100	2.370	RM2,607.00
5168	HARTALEGA HOLDINGS BHD	800	5.920	RM4,736.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,820.00**

Aggregate Creation/Redemption Value: **RM470,720.00**