

Valuation Point as at close of 2 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%	1.1780	1,054.23

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-May-2014	
4197	SIME DARBY BERHAD	6,200	9.490	RM58,838.00
6888	AXIATA GROUP BERHAD	8,900	6.730	RM59,897.00
6012	MAXIS BHD	4,200	6.950	RM29,190.00
1961	IOI CORPORATION BHD	7,000	4.960	RM34,720.00
6947	DIGI.COM BHD	6,600	5.530	RM36,498.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.840	RM32,148.00
5225	IHH HEALTHCARE BHD	5,100	4.030	RM20,553.00
5148	UEM SUNRISE BHD	3,300	2.280	RM7,524.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.700	RM23,700.00
4863	TELEKOM MALAYSIA BHD	3,900	6.170	RM24,063.00
5681	PETRONAS DAGANGAN BHD	600	30.380	RM18,228.00
5398	GAMUDA BHD	4,000	4.590	RM18,360.00
5243	UMW OIL & GAS CORP BHD	1,500	4.130	RM6,195.00
5222	FELDA GLOBAL VENTURES	4,600	4.530	RM20,838.00
7277	DIALOG GROUP BHD	3,500	3.700	RM12,950.00
3794	LAFARGE MALAYSIA BHD	900	8.910	RM8,019.00
2089	UNITED PLANTATIONS BHD	200	25.640	RM5,128.00
2291	GENTING PLANTATIONS BHD	500	11.100	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.780	RM4,302.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.960	RM3,960.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.300	RM3,960.00
5031	TIME DOTCOM BHD	600	4.190	RM2,514.00
7106	SUPERMAX CORP BHD	1,100	2.440	RM2,684.00
5168	HARTALEGA HOLDINGS BHD	800	6.280	RM5,024.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,357.00**

Aggregate Creation/Redemption Value: **RM471,200.00**