

**Valuation Point as at close of 14 May 2014**

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

| 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%                    | 1.1875               | 1,061.18                                                |

| Stock Code | Issuer                       | Qty of<br>Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|------------------|----------------|------------------------------------------------------------|
|            |                              |                  | 14-May-2014    |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,200            | 9.510          | RM58,962.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 9,000            | 6.960          | RM62,640.00                                                |
| 6012       | MAXIS BHD                    | 4,200            | 6.950          | RM29,190.00                                                |
| 1961       | IOI CORPORATION BHD          | 7,000            | 5.180          | RM36,260.00                                                |
| 6947       | DIGI.COM BHD                 | 6,700            | 5.570          | RM37,319.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,700            | 6.750          | RM31,725.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,100            | 4.010          | RM20,451.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300            | 2.290          | RM7,557.00                                                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000            | 24.880         | RM24,880.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000            | 23.600         | RM23,600.00                                                |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900            | 6.300          | RM24,570.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 600              | 26.940         | RM16,164.00                                                |
| 5398       | GAMUDA BHD                   | 4,100            | 4.550          | RM18,655.00                                                |
| 5243       | UMW OIL & GAS CORP BHD       | 1,500            | 4.150          | RM6,225.00                                                 |
| 5222       | FELDA GLOBAL VENTURES        | 4,700            | 4.580          | RM21,526.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,500            | 3.760          | RM13,160.00                                                |
| 3794       | LAFARGE MALAYSIA BHD         | 900              | 9.080          | RM8,172.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200              | 26.720         | RM5,344.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500              | 11.220         | RM5,610.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900              | 4.720          | RM4,248.00                                                 |
| 5186       | MALAYSIA MARINE AND HEAVY EN | 1,000            | 3.840          | RM3,840.00                                                 |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200            | 3.340          | RM4,008.00                                                 |
| 5031       | TIME DOTCOM BHD              | 600              | 4.300          | RM2,580.00                                                 |
| 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: **RM1,089.00**

Aggregate Creation/Redemption Value: **RM475,000.00**