

Valuation Point as at close of 5 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%	1.1730	1,049.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			5-May-2014	
4197	SIME DARBY BERHAD	6,200	9.440	RM58,528.00
6888	AXIATA GROUP BERHAD	8,900	6.720	RM59,808.00
6012	MAXIS BHD	4,200	6.920	RM29,064.00
1961	IOI CORPORATION BHD	7,000	4.970	RM34,790.00
6947	DIGI.COM BHD	6,600	5.540	RM36,564.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.800	RM31,960.00
5225	IHH HEALTHCARE BHD	5,100	3.980	RM20,298.00
5148	UEM SUNRISE BHD	3,300	2.240	RM7,392.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.520	RM23,520.00
4863	TELEKOM MALAYSIA BHD	3,900	6.130	RM23,907.00
5681	PETRONAS DAGANGAN BHD	600	30.220	RM18,132.00
5398	GAMUDA BHD	4,000	4.560	RM18,240.00
5243	UMW OIL & GAS CORP BHD	1,500	4.200	RM6,300.00
5222	FELDA GLOBAL VENTURES	4,600	4.520	RM20,792.00
7277	DIALOG GROUP BHD	3,500	3.650	RM12,775.00
3794	LAFARGE MALAYSIA BHD	900	8.830	RM7,947.00
2089	UNITED PLANTATIONS BHD	200	25.500	RM5,100.00
2291	GENTING PLANTATIONS BHD	500	10.920	RM5,460.00
7113	TOP GLOVE CORP BHD	900	4.720	RM4,248.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.950	RM3,950.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.400	RM4,080.00
5031	TIME DOTCOM BHD	600	4.050	RM2,430.00
7106	SUPERMAX CORP BHD	1,100	2.420	RM2,662.00
5168	HARTALEGA HOLDINGS BHD	800	6.160	RM4,928.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,325.00**

Aggregate Creation/Redemption Value: **RM469,200.00**