MyETF

Valuation Point as at close of 16 April 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%	**1.1577**	**1,036.90**

Stock Code	Issuer	Qty of Shares	Price As At 16-Apr-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.320	RM57,784.00
6888	AXIATA GROUP BERHAD	8,900	6.610	RM58,829.00
6012	MAXIS BHD	4,200	6.910	RM29,022.00
1961	IOI CORPORATION BHD	7,000	4.770	RM33,390.00
6947	DIGI.COM BHD	6,600	5.280	RM34,848.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.770	RM31,819.00
5225	IHH HEALTHCARE BHD	5,100	3.920	RM19,992.00
5148	UEM SUNRISE BHD	3,300	2.360	RM7,788.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,000	23.800	RM23,800.00
4863	TELEKOM MALAYSIA BHD	3,900	5.940	RM23,166.00
5681	PETRONAS DAGANGAN BHD	600	30.140	RM18,084.00
5398	GAMUDA BHD	4,000	4.590	RM18,360.00
5243	UMW OIL & GAS CORP BHD	1,500	3.870	RM5,805.00
5222	FELDA GLOBAL VENTURES	4,600	4.530	RM20,838.00
7277	DIALOG GROUP BHD	3,500	3.580	RM12,530.00
3794	LAFARGE MALAYSIA BHD	900	8.970	RM8,073.00
2089	UNITED PLANTATIONS BHD	200	24.920	RM4,984.00
2291	GENTING PLANTATIONS BHD	500	10.900	RM5,450.00
7113	TOP GLOVE CORP BHD	900	4.760	RM4,284.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.820	RM3,820.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.240	RM3,888.00
5031	TIME DOTCOM BHD	600	4.650	RM2,790.00
7106	SUPERMAX CORP BHD	1,100	2.460	RM2,706.00
5168	HARTALEGA HOLDINGS BHD	800	6.480	RM5,184.00

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

Cash Issue/Redemption Component:	RM1,946.00
Aggregate Creation/Redemption Value:	**RM463,080.00**