

Valuation Point as at close of 29 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%	1.1648	1,042.33

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.330	RM57,846.00
6888	AXIATA GROUP BERHAD	8,900	6.680	RM59,452.00
6012	MAXIS BHD	4,200	6.920	RM29,064.00
1961	IOI CORPORATION BHD	7,000	4.880	RM34,160.00
6947	DIGI.COM BHD	6,600	5.390	RM35,574.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.800	RM31,960.00
5225	IHH HEALTHCARE BHD	5,100	3.950	RM20,145.00
5148	UEM SUNRISE BHD	3,300	2.310	RM7,623.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,000	23.500	RM23,500.00
4863	TELEKOM MALAYSIA BHD	3,900	6.050	RM23,595.00
5681	PETRONAS DAGANGAN BHD	600	30.380	RM18,228.00
5398	GAMUDA BHD	4,000	4.560	RM18,240.00
5243	UMW OIL & GAS CORP BHD	1,500	3.970	RM5,955.00
5222	FELDA GLOBAL VENTURES	4,600	4.520	RM20,792.00
7277	DIALOG GROUP BHD	3,500	3.600	RM12,600.00
3794	LAFARGE MALAYSIA BHD	900	8.930	RM8,037.00
2089	UNITED PLANTATIONS BHD	200	25.200	RM5,040.00
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	3.970	RM3,970.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.220	RM3,864.00
5031	TIME DOTCOM BHD	600	4.140	RM2,484.00
7106	SUPERMAX CORP BHD	1,100	2.470	RM2,717.00
5168	HARTALEGA HOLDINGS BHD	800	6.350	RM5,080.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,360.00**

Aggregate Creation/Redemption Value: **RM465,920.00**