

Valuation Point as at close of 24 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%	1.1656	1,043.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.290	RM57,598.00
6888	AXIATA GROUP BERHAD	8,900	6.650	RM59,185.00
6012	MAXIS BHD	4,200	6.920	RM29,064.00
1961	IOI CORPORATION BHD	7,000	4.850	RM33,950.00
6947	DIGI.COM BHD	6,600	5.340	RM35,244.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.850	RM32,195.00
5225	IHH HEALTHCARE BHD	5,100	3.930	RM20,043.00
5148	UEM SUNRISE BHD	3,300	2.370	RM7,821.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,000	23.600	RM23,600.00
4863	TELEKOM MALAYSIA BHD	3,900	6.010	RM23,439.00
5681	PETRONAS DAGANGAN BHD	600	30.220	RM18,132.00
5398	GAMUDA BHD	4,000	4.620	RM18,480.00
5243	UMW OIL & GAS CORP BHD	1,500	4.090	RM6,135.00
5222	FELDA GLOBAL VENTURES	4,600	4.590	RM21,114.00
7277	DIALOG GROUP BHD	3,500	3.640	RM12,740.00
3794	LAFARGE MALAYSIA BHD	900	9.000	RM8,100.00
2089	UNITED PLANTATIONS BHD	200	25.500	RM5,100.00
2291	GENTING PLANTATIONS BHD	500	10.820	RM5,410.00
7113	TOP GLOVE CORP BHD	900	4.750	RM4,275.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.040	RM4,040.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.270	RM3,924.00
5031	TIME DOTCOM BHD	600	4.350	RM2,610.00
7106	SUPERMAX CORP BHD	1,100	2.510	RM2,761.00
5168	HARTALEGA HOLDINGS BHD	800	6.410	RM5,128.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,252.00**

Aggregate Creation/Redemption Value: **RM466,240.00**