MyETF

Valuation Point as at close of 25 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%	**1.1623**	**1,040.31**

Stock Code	Issuer	Qty of Shares	Price As At 25-Apr-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.280	RM57,536.00
6888	AXIATA GROUP BERHAD	8,900	6.650	RM59,185.00
6012	MAXIS BHD	4,200	6.930	RM29,106.00
1961	IOI CORPORATION BHD	7,000	4.840	RM33,880.00
6947	DIGI.COM BHD	6,600	5.350	RM35,310.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.730	RM31,631.00
5225	IHH HEALTHCARE BHD	5,100	3.880	RM19,788.00
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	23.700	RM23,700.00
4863	TELEKOM MALAYSIA BHD	3,900	6.020	RM23,478.00
5681	PETRONAS DAGANGAN BHD	600	30.620	RM18,372.00
5398	GAMUDA BHD	4,000	4.540	RM18,160.00
5243	UMW OIL & GAS CORP BHD	1,500	4.080	RM6,120.00
5222	FELDA GLOBAL VENTURES	4,600	4.580	RM21,068.00
7277	DIALOG GROUP BHD	3,500	3.600	RM12,600.00
3794	LAFARGE MALAYSIA BHD	900	8.760	RM7,884.00
2089	UNITED PLANTATIONS BHD	200	25.200	RM5,040.00
2291	GENTING PLANTATIONS BHD	500	10.840	RM5,420.00
7113	TOP GLOVE CORP BHD	900	4.810	RM4,329.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.050	RM4,050.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.250	RM3,900.00
5031	TIME DOTCOM BHD	600	4.350	RM2,610.00
7106	SUPERMAX CORP BHD	1,100	2.480	RM2,728.00
5168	HARTALEGA HOLDINGS BHD	800	6.370	RM5,096.00

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

Cash Issue/Redemption Component:	RM2,241.00
Aggregate Creation/Redemption Value:	**RM464,920.00**