

Valuation Point as at close of 22 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%	1.1655	1,043.22

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.270	RM57,474.00
6888	AXIATA GROUP BERHAD	8,900	6.610	RM58,829.00
6012	MAXIS BHD	4,200	6.960	RM29,232.00
1961	IOI CORPORATION BHD	7,000	4.840	RM33,880.00
6947	DIGI.COM BHD	6,600	5.270	RM34,782.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.900	RM32,430.00
5225	IHH HEALTHCARE BHD	5,100	3.960	RM20,196.00
5148	UEM SUNRISE BHD	3,300	2.400	RM7,920.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	23.920	RM23,920.00
4863	TELEKOM MALAYSIA BHD	3,900	6.000	RM23,400.00
5681	PETRONAS DAGANGAN BHD	600	30.400	RM18,240.00
5398	GAMUDA BHD	4,000	4.600	RM18,400.00
5243	UMW OIL & GAS CORP BHD	1,500	4.040	RM6,060.00
5222	FELDA GLOBAL VENTURES	4,600	4.600	RM21,160.00
7277	DIALOG GROUP BHD	3,500	3.660	RM12,810.00
3794	LAFARGE MALAYSIA BHD	900	9.010	RM8,109.00
2089	UNITED PLANTATIONS BHD	200	25.200	RM5,040.00
2291	GENTING PLANTATIONS BHD	500	10.680	RM5,340.00
7113	TOP GLOVE CORP BHD	900	4.710	RM4,239.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.120	RM4,120.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.280	RM3,936.00
5031	TIME DOTCOM BHD	600	4.380	RM2,628.00
7106	SUPERMAX CORP BHD	1,100	2.440	RM2,684.00
5168	HARTALEGA HOLDINGS BHD	800	6.410	RM5,128.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,243.00

Aggregate Creation/Redemption Value: RM466,200.00