

Valuation Point as at close of 23 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	1,043.18

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.300	RM57,660.00
6888	AXIATA GROUP BERHAD	8,900	6.630	RM59,007.00
6012	MAXIS BHD	4,200	6.910	RM29,022.00
1961	IOI CORPORATION BHD	7,000	4.840	RM33,880.00
6947	DIGI.COM BHD	6,600	5.310	RM35,046.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.900	RM32,430.00
5225	IHH HEALTHCARE BHD	5,100	3.970	RM20,247.00
5148	UEM SUNRISE BHD	3,300	2.380	RM7,854.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.900	RM23,900.00
6033	PETRONAS GAS BHD	1,000	23.860	RM23,860.00
4863	TELEKOM MALAYSIA BHD	3,900	6.040	RM23,556.00
5681	PETRONAS DAGANGAN BHD	600	30.280	RM18,168.00
5398	GAMUDA BHD	4,000	4.600	RM18,400.00
5243	UMW OIL & GAS CORP BHD	1,500	4.060	RM6,090.00
5222	FELDA GLOBAL VENTURES	4,600	4.510	RM20,746.00
7277	DIALOG GROUP BHD	3,500	3.640	RM12,740.00
3794	LAFARGE MALAYSIA BHD	900	9.110	RM8,199.00
2089	UNITED PLANTATIONS BHD	200	25.080	RM5,016.00
2291	GENTING PLANTATIONS BHD	500	10.780	RM5,390.00
7113	TOP GLOVE CORP BHD	900	4.720	RM4,248.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	4.080	RM4,080.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.270	RM3,924.00
5031	TIME DOTCOM BHD	600	4.370	RM2,622.00
7106	SUPERMAX CORP BHD	1,100	2.450	RM2,695.00
5168	HARTALEGA HOLDINGS BHD	800	6.450	RM5,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,260.00

Aggregate Creation/Redemption Value: RM466,200.00