

Valuation Point as at close of 4 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%	1.1529	1,032.48

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.260	RM57,412.00
6888	AXIATA GROUP BERHAD	8,900	6.730	RM59,897.00
6012	MAXIS BHD	4,200	6.900	RM28,980.00
1961	IOI CORPORATION BHD	7,000	4.730	RM33,110.00
6947	DIGI.COM BHD	6,600	5.230	RM34,518.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.790	RM31,913.00
5225	IHH HEALTHCARE BHD	5,100	3.800	RM19,380.00
5148	UEM SUNRISE BHD	3,300	2.250	RM7,425.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.620	RM23,620.00
6033	PETRONAS GAS BHD	1,000	24.080	RM24,080.00
4863	TELEKOM MALAYSIA BHD	3,900	5.810	RM22,659.00
5681	PETRONAS DAGANGAN BHD	600	30.180	RM18,108.00
5398	GAMUDA BHD	4,000	4.460	RM17,840.00
5243	UMW OIL & GAS CORP BHD	1,500	4.160	RM6,240.00
5222	FELDA GLOBAL VENTURES	4,600	4.550	RM20,930.00
7277	DIALOG GROUP BHD	3,500	3.680	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	8.310	RM7,479.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
2291	GENTING PLANTATIONS BHD	500	10.720	RM5,360.00
7113	TOP GLOVE CORP BHD	900	4.920	RM4,428.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.940	RM3,940.00
5878	KPJ HEALTHCARE BERHAD	1,200	2.980	RM3,576.00
5031	TIME DOTCOM BHD	600	3.940	RM2,364.00
7106	SUPERMAX CORP BHD	1,100	2.570	RM2,827.00
5168	HARTALEGA HOLDINGS BHD	800	6.570	RM5,256.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,938.00**

Aggregate Creation/Redemption Value: **RM461,160.00**