

Valuation Point as at close of 30 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%	1.1756	1,052.05

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.440	RM58,528.00
6888	AXIATA GROUP BERHAD	8,900	6.730	RM59,897.00
6012	MAXIS BHD	4,200	6.950	RM29,190.00
1961	IOI CORPORATION BHD	7,000	5.000	RM35,000.00
6947	DIGI.COM BHD	6,600	5.540	RM36,564.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.730	RM31,631.00
5225	IHH HEALTHCARE BHD	5,100	4.010	RM20,451.00
5148	UEM SUNRISE BHD	3,300	2.300	RM7,590.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	23.500	RM23,500.00
4863	TELEKOM MALAYSIA BHD	3,900	6.200	RM24,180.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
5398	GAMUDA BHD	4,000	4.610	RM18,440.00
5243	UMW OIL & GAS CORP BHD	1,500	4.030	RM6,045.00
5222	FELDA GLOBAL VENTURES	4,600	4.520	RM20,792.00
7277	DIALOG GROUP BHD	3,500	3.590	RM12,565.00
3794	LAFARGE MALAYSIA BHD	900	9.090	RM8,181.00
2089	UNITED PLANTATIONS BHD	200	25.300	RM5,060.00
2291	GENTING PLANTATIONS BHD	500	11.100	RM5,550.00
7113	TOP GLOVE CORP BHD	900	4.800	RM4,320.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.950	RM3,950.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.240	RM3,888.00
5031	TIME DOTCOM BHD	600	3.990	RM2,394.00
7106	SUPERMAX CORP BHD	1,100	2.450	RM2,695.00
5168	HARTALEGA HOLDINGS BHD	800	6.340	RM5,072.00

*Note: These fees are charged to the Fund

Cash Issue/Redemption Component: **RM2,377.00**

Aggregate Creation/Redemption Value: **RM470,240.00**