

Valuation Point as at close of 8 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%	1.1545	1,033.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-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	6.940	RM29,148.00
1961	IOI CORPORATION BHD	7,000	4.840	RM33,880.00
6947	DIGI.COM BHD	6,600	5.260	RM34,716.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.750	RM31,725.00
5225	IHH HEALTHCARE BHD	5,100	3.790	RM19,329.00
5148	UEM SUNRISE BHD	3,300	2.240	RM7,392.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.740	RM23,740.00
6033	PETRONAS GAS BHD	1,000	23.840	RM23,840.00
4863	TELEKOM MALAYSIA BHD	3,900	5.860	RM22,854.00
5681	PETRONAS DAGANGAN BHD	600	30.400	RM18,240.00
5398	GAMUDA BHD	4,000	4.450	RM17,800.00
5243	UMW OIL & GAS CORP BHD	1,500	4.100	RM6,150.00
5222	FELDA GLOBAL VENTURES	4,600	4.530	RM20,838.00
7277	DIALOG GROUP BHD	3,500	3.680	RM12,880.00
3794	LAFARGE MALAYSIA BHD	900	8.800	RM7,920.00
2089	UNITED PLANTATIONS BHD	200	24.900	RM4,980.00
2291	GENTING PLANTATIONS BHD	500	10.820	RM5,410.00
7113	TOP GLOVE CORP BHD	900	4.850	RM4,365.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900	RM3,900.00
5878	KPJ HEALTHCARE BERHAD	1,200	2.990	RM3,588.00
5031	TIME DOTCOM BHD	600	4.200	RM2,520.00
7106	SUPERMAX CORP BHD	1,100	2.570	RM2,827.00
5168	HARTALEGA HOLDINGS BHD	800	6.460	RM5,168.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,923.00**

Aggregate Creation/Redemption Value: **RM461,800.00**