MyETF

Valuation Point as at close of 3 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%	**1.1634**	**1,041.93**

Stock Code	Issuer	Qty of Shares	Price As At 3-Apr-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.260	RM57,412.00
6888	AXIATA GROUP BERHAD	8,900	6.710	RM59,719.00
6012	MAXIS BHD	4,200	6.940	RM29,148.00
1961	IOI CORPORATION BHD	7,000	4.800	RM33,600.00
6947	DIGI.COM BHD	6,600	5.330	RM35,178.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.890	RM32,383.00
5225	IHH HEALTHCARE BHD	5,100	3.790	RM19,329.00
5148	UEM SUNRISE BHD	3,300	2.210	RM7,293.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.000	RM24,000.00
6033	PETRONAS GAS BHD	1,000	24.880	RM24,880.00
4863	TELEKOM MALAYSIA BHD	3,900	5.830	RM22,737.00
5681	PETRONAS DAGANGAN BHD	600	30.440	RM18,264.00
5398	GAMUDA BHD	4,000	4.660	RM18,640.00
5243	UMW OIL & GAS CORP BHD	1,500	4.100	RM6,150.00
5222	FELDA GLOBAL VENTURES	4,600	4.580	RM21,068.00
7277	DIALOG GROUP BHD	3,500	3.770	RM13,195.00
3794	LAFARGE MALAYSIA BHD	900	8.600	RM7,740.00
2089	UNITED PLANTATIONS BHD	200	25.040	RM5,008.00
2291	GENTING PLANTATIONS BHD	500	10.800	RM5,400.00
7113	TOP GLOVE CORP BHD	900	4.950	RM4,455.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.800	RM3,800.00
5878	KPJ HEALTHCARE BERHAD	1,200	2.980	RM3,576.00
5031	TIME DOTCOM BHD	600	3.900	RM2,340.00
7106	SUPERMAX CORP BHD	1,100	2.600	RM2,860.00
5168	HARTALEGA HOLDINGS BHD	800	6.580	RM5,264.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM1,921.00
Aggregate Creation/Redemption Value:	**RM465,360.00**