

Valuation Point as at close of 27 March 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%	1.1607	1,039.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Mar-2014	
4197	SIME DARBY BERHAD	6,200	9.280	RM57,536.00
6888	AXIATA GROUP BERHAD	8,900	6.620	RM58,918.00
6012	MAXIS BHD	4,200	6.960	RM29,232.00
1961	IOI CORPORATION BHD	7,000	4.800	RM33,600.00
6947	DIGI.COM BHD	6,600	5.380	RM35,508.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.730	RM31,631.00
5225	IHH HEALTHCARE BHD	5,100	3.800	RM19,380.00
5148	UEM SUNRISE BHD	3,300	2.190	RM7,227.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.200	RM24,200.00
6033	PETRONAS GAS BHD	1,000	23.800	RM23,800.00
4863	TELEKOM MALAYSIA BHD	3,900	6.200	RM24,180.00
5681	PETRONAS DAGANGAN BHD	600	30.640	RM18,384.00
5398	GAMUDA BHD	4,000	4.640	RM18,560.00
5243	UMW OIL & GAS CORP BHD	1,500	4.070	RM6,105.00
5222	FELDA GLOBAL VENTURES	4,600	4.560	RM20,976.00
7277	DIALOG GROUP BHD	3,500	3.520	RM12,320.00
3794	LAFARGE MALAYSIA BHD	900	8.900	RM8,010.00
2089	UNITED PLANTATIONS BHD	200	24.940	RM4,988.00
2291	GENTING PLANTATIONS BHD	500	10.780	RM5,390.00
7113	TOP GLOVE CORP BHD	900	4.940	RM4,446.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.690	RM3,690.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.000	RM3,600.00
5031	TIME DOTCOM BHD	600	3.800	RM2,280.00
7106	SUPERMAX CORP BHD	1,100	2.590	RM2,849.00
5168	HARTALEGA HOLDINGS BHD	800	6.730	RM5,384.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,086.00**

Aggregate Creation/Redemption Value: **RM464,280.00**