

Valuation Point as at close of 13 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%	1.1439	1,023.87

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			13-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.480	RM58,968.00
4197	SIME DARBY BERHAD	6,200	9.210	RM57,102.00
1961	IOI CORPORATION BHD	7,100	4.730	RM33,583.00
6947	DIGI.COM BHD	6,700	5.080	RM34,036.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.610	RM31,067.00
6012	MAXIS BHD	4,300	6.900	RM29,670.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.940	RM23,940.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.590	RM21,573.00
5225	IHH HEALTHCARE BHD	5,200	3.760	RM19,552.00
5398	GAMUDA BHD	4,100	4.500	RM18,450.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
4588	UMW HOLDINGS BHD	1,300	11.140	RM14,482.00
7277	DIALOG GROUP BHD	3,500	3.450	RM12,075.00
1899	BATU KAWAN BHD	500	19.700	RM9,850.00
3794	LAFARGE MALAYSIA BHD	900	9.270	RM8,343.00
5148	UEM SUNRISE BHD	3,200	2.150	RM6,880.00
5168	HARTALEGA HOLDINGS BHD	800	6.810	RM5,448.00
2291	GENTING PLANTATIONS BHD	500	10.560	RM5,280.00
2089	UNITED PLANTATIONS BHD	200	24.800	RM4,960.00
7113	TOP GLOVE CORP BHD	900	5.700	RM5,130.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.180	RM3,816.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.540	RM3,540.00
7106	SUPERMAX CORP BHD	1,100	2.780	RM3,058.00
5031	TIME DOTCOM BHD	700	3.750	RM2,625.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,952.00**

Aggregate Creation/Redemption Value: **RM457,560.00**