MyETF

Valuation Point as at close of 26 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%	**1.1579**	**1,036.72**

Stock Code	Issuer	Qty of Shares	Price As At 26-Mar-2014	In-Kind Creation/Redemption Basket for 400,000 units
4197	SIME DARBY BERHAD	6,200	9.250	RM57,350.00
6888	AXIATA GROUP BERHAD	8,900	6.600	RM58,740.00
6012	MAXIS BHD	4,200	6.940	RM29,148.00
1961	IOI CORPORATION BHD	7,000	4.760	RM33,320.00
6947	DIGI.COM BHD	6,600	5.340	RM35,244.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.730	RM31,631.00
5225	IHH HEALTHCARE BHD	5,100	3.780	RM19,278.00
5148	UEM SUNRISE BHD	3,300	2.180	RM7,194.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.060	RM24,060.00
6033	PETRONAS GAS BHD	1,000	23.700	RM23,700.00
4863	TELEKOM MALAYSIA BHD	3,900	6.200	RM24,180.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
5398	GAMUDA BHD	4,000	4.650	RM18,600.00
5243	UMW OIL & GAS CORP BHD	1,500	4.060	RM6,090.00
5222	FELDA GLOBAL VENTURES	4,600	4.600	RM21,160.00
7277	DIALOG GROUP BHD	3,500	3.580	RM12,530.00
3794	LAFARGE MALAYSIA BHD	900	8.900	RM8,010.00
2089	UNITED PLANTATIONS BHD	200	24.980	RM4,996.00
2291	GENTING PLANTATIONS BHD	500	10.840	RM5,420.00
7113	TOP GLOVE CORP BHD	900	4.990	RM4,491.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.720	RM3,720.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.000	RM3,600.00
5031	TIME DOTCOM BHD	600	3.810	RM2,286.00
7106	SUPERMAX CORP BHD	1,100	2.580	RM2,838.00
5168	HARTALEGA HOLDINGS BHD	800	6.720	RM5,376.00

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

Cash Issue/Redemption Component:	RM2,078.00
Aggregate Creation/Redemption Value:	**RM463,160.00**