

Valuation Point as at close of 17 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%	1.1429	1,022.64

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			17-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.500	RM59,150.00
4197	SIME DARBY BERHAD	6,200	9.200	RM57,040.00
1961	IOI CORPORATION BHD	7,100	4.750	RM33,725.00
6947	DIGI.COM BHD	6,700	5.090	RM34,103.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.630	RM31,161.00
6012	MAXIS BHD	4,300	6.900	RM29,670.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.100	RM24,100.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.510	RM21,197.00
5225	IHH HEALTHCARE BHD	5,200	3.790	RM19,708.00
5398	GAMUDA BHD	4,100	4.540	RM18,614.00
5681	PETRONAS DAGANGAN BHD	600	30.120	RM18,072.00
4588	UMW HOLDINGS BHD	1,300	10.600	RM13,780.00
7277	DIALOG GROUP BHD	3,500	3.380	RM11,830.00
1899	BATU KAWAN BHD	500	19.620	RM9,810.00
3794	LAFARGE MALAYSIA BHD	900	9.150	RM8,235.00
5148	UEM SUNRISE BHD	3,200	2.190	RM7,008.00
5168	HARTALEGA HOLDINGS BHD	800	6.790	RM5,432.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
2089	UNITED PLANTATIONS BHD	200	25.260	RM5,052.00
7113	TOP GLOVE CORP BHD	900	5.630	RM5,067.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.170	RM3,804.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.530	RM3,530.00
7106	SUPERMAX CORP BHD	1,100	2.660	RM2,926.00
5031	TIME DOTCOM BHD	700	3.820	RM2,674.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,122.00**

Aggregate Creation/Redemption Value: **RM457,160.00**