

Valuation Point as at close of 12 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%	1.1449	1,024.73

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			12-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.480	RM58,968.00
4197	SIME DARBY BERHAD	6,200	9.200	RM57,040.00
1961	IOI CORPORATION BHD	7,100	4.740	RM33,654.00
6947	DIGI.COM BHD	6,700	5.080	RM34,036.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.660	RM31,302.00
6012	MAXIS BHD	4,300	6.900	RM29,670.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.800	RM23,800.00
6033	PETRONAS GAS BHD	1,000	23.080	RM23,080.00
5222	FELDA GLOBAL VENTURES	4,700	4.600	RM21,620.00
5225	IHH HEALTHCARE BHD	5,200	3.760	RM19,552.00
5398	GAMUDA BHD	4,100	4.480	RM18,368.00
5681	PETRONAS DAGANGAN BHD	600	30.020	RM18,012.00
4588	UMW HOLDINGS BHD	1,300	11.120	RM14,456.00
7277	DIALOG GROUP BHD	3,500	3.450	RM12,075.00
1899	BATU KAWAN BHD	500	19.760	RM9,880.00
3794	LAFARGE MALAYSIA BHD	900	9.290	RM8,361.00
5148	UEM SUNRISE BHD	3,200	2.150	RM6,880.00
5168	HARTALEGA HOLDINGS BHD	800	6.850	RM5,480.00
2291	GENTING PLANTATIONS BHD	500	10.980	RM5,490.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
7113	TOP GLOVE CORP BHD	900	5.700	RM5,130.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.220	RM3,864.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.550	RM3,550.00
7106	SUPERMAX CORP BHD	1,100	2.800	RM3,080.00
5031	TIME DOTCOM BHD	700	3.790	RM2,653.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM2,959.00**

Aggregate Creation/Redemption Value: **RM457,960.00**