

Valuation Point as at close of 14 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%	1.1354	1,015.94

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.440	RM58,604.00
4197	SIME DARBY BERHAD	6,200	9.140	RM56,668.00
1961	IOI CORPORATION BHD	7,100	4.700	RM33,370.00
6947	DIGI.COM BHD	6,700	5.050	RM33,835.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.600	RM31,020.00
6012	MAXIS BHD	4,300	6.880	RM29,584.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.760	RM23,760.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
5222	FELDA GLOBAL VENTURES	4,700	4.600	RM21,620.00
5225	IHH HEALTHCARE BHD	5,200	3.690	RM19,188.00
5398	GAMUDA BHD	4,100	4.280	RM17,548.00
5681	PETRONAS DAGANGAN BHD	600	30.300	RM18,180.00
4588	UMW HOLDINGS BHD	1,300	10.700	RM13,910.00
7277	DIALOG GROUP BHD	3,500	3.440	RM12,040.00
1899	BATU KAWAN BHD	500	19.600	RM9,800.00
3794	LAFARGE MALAYSIA BHD	900	9.080	RM8,172.00
5148	UEM SUNRISE BHD	3,200	2.170	RM6,944.00
5168	HARTALEGA HOLDINGS BHD	800	6.780	RM5,424.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
2089	UNITED PLANTATIONS BHD	200	25.000	RM5,000.00
7113	TOP GLOVE CORP BHD	900	5.680	RM5,112.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.180	RM3,816.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.520	RM3,520.00
7106	SUPERMAX CORP BHD	1,100	2.680	RM2,948.00
5031	TIME DOTCOM BHD	700	3.820	RM2,674.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM3,073.00**

Aggregate Creation/Redemption Value: **RM454,160.00**