

Valuation Point as at close of 25 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%	1.1554	1,034.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Mar-2014	
4197	SIME DARBY BERHAD	6,200	9.270	RM57,474.00
6888	AXIATA GROUP BERHAD	8,900	6.610	RM58,829.00
6012	MAXIS BHD	4,200	6.960	RM29,232.00
1961	IOI CORPORATION BHD	7,000	4.810	RM33,670.00
6947	DIGI.COM BHD	6,600	5.290	RM34,914.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.700	RM31,490.00
5225	IHH HEALTHCARE BHD	5,100	3.740	RM19,074.00
5148	UEM SUNRISE BHD	3,300	2.180	RM7,194.00
2445	KUALA LUMPUR KEPONG BHD	1,000	24.040	RM24,040.00
6033	PETRONAS GAS BHD	1,000	23.820	RM23,820.00
4863	TELEKOM MALAYSIA BHD	3,900	6.110	RM23,829.00
5681	PETRONAS DAGANGAN BHD	600	30.280	RM18,168.00
5398	GAMUDA BHD	4,000	4.630	RM18,520.00
5243	UMW OIL & GAS CORP BHD	1,500	4.030	RM6,045.00
5222	FELDA GLOBAL VENTURES	4,600	4.550	RM20,930.00
7277	DIALOG GROUP BHD	3,500	3.550	RM12,425.00
3794	LAFARGE MALAYSIA BHD	900	8.990	RM8,091.00
2089	UNITED PLANTATIONS BHD	200	25.040	RM5,008.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
7113	TOP GLOVE CORP BHD	900	4.930	RM4,437.00
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	3.820	RM2,292.00
7106	SUPERMAX CORP BHD	1,100	2.580	RM2,838.00
5168	HARTALEGA HOLDINGS BHD	800	6.400	RM5,120.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM2,050.00

Aggregate Creation/Redemption Value: RM462,160.00