

Valuation Point as at close of 21 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%	1.1448	1,024.89

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Mar-2014	
6888	AXIATA GROUP BERHAD	9,100	6.520	RM59,332.00
4197	SIME DARBY BERHAD	6,200	9.200	RM57,040.00
1961	IOI CORPORATION BHD	7,200	4.770	RM34,344.00
6947	DIGI.COM BHD	6,700	5.190	RM34,773.00
5183	PETRONAS CHEMICALS GROUP BHD	4,800	6.750	RM32,400.00
6012	MAXIS BHD	4,300	6.900	RM29,670.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.700	RM23,700.00
6033	PETRONAS GAS BHD	1,000	23.100	RM23,100.00
5222	FELDA GLOBAL VENTURES	4,700	4.430	RM20,821.00
5225	IHH HEALTHCARE BHD	5,200	3.740	RM19,448.00
5398	GAMUDA BHD	4,100	4.620	RM18,942.00
5681	PETRONAS DAGANGAN BHD	600	30.020	RM18,012.00
4588	UMW HOLDINGS BHD	1,300	10.800	RM14,040.00
7277	DIALOG GROUP BHD	3,500	3.500	RM12,250.00
1899	BATU KAWAN BHD	500	19.700	RM9,850.00
3794	LAFARGE MALAYSIA BHD	900	9.160	RM8,244.00
5148	UEM SUNRISE BHD	3,200	2.210	RM7,072.00
5168	HARTALEGA HOLDINGS BHD	800	6.750	RM5,400.00
2291	GENTING PLANTATIONS BHD	500	10.500	RM5,250.00
2089	UNITED PLANTATIONS BHD	200	25.100	RM5,020.00
7113	TOP GLOVE CORP BHD	900	5.090	RM4,581.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.110	RM3,732.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.680	RM3,680.00
7106	SUPERMAX CORP BHD	1,100	2.520	RM2,772.00
5031	TIME DOTCOM BHD	700	3.850	RM2,695.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,752.00**

Aggregate Creation/Redemption Value: **RM457,920.00**