

Valuation Point as at close of 24 September 2014

Fund	Units In Circulation (units)
MyETFDJ	251,900,000

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%	1.1674	1,029.18

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Sep-2014	
6888	AXIATA GROUP BERHAD	8,300	6.970	RM57,851.00
4197	SIME DARBY BERHAD	6,000	9.140	RM54,840.00
6947	DIGI.COM BHD	6,200	5.770	RM35,774.00
1961	IOI CORP BHD	6,800	4.800	RM32,640.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.230	RM28,658.00
4863	TELEKOM MALAYSIA BHD	4,300	6.480	RM27,864.00
5225	IHH HEALTHCARE BHD	5,300	5.000	RM26,500.00
6012	MAXIS BHD	3,800	6.330	RM24,054.00
6033	PETRONAS GAS BHD	1,000	22.740	RM22,740.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.120	RM21,120.00
5398	GAMUDA BHD	4,300	4.830	RM20,769.00
4588	UMW HOLDINGS BHD	1,200	12.280	RM14,736.00
7277	DIALOG GROUP BHD	7,700	1.710	RM13,167.00
5681	PETRONAS DAGANGAN BHD	600	19.980	RM11,988.00
5222	FELDA GLOBAL VENTURES	3,000	3.500	RM10,500.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.640	RM9,240.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.060	RM8,568.00
3794	LAFARGE MALAYSIA BHD	800	10.400	RM8,320.00
5243	UMW OIL & GAS CORP BHD	2,100	3.870	RM8,127.00
5148	UEM SUNRISE BHD	3,700	1.800	RM6,660.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	9.980	RM4,990.00
7113	TOP GLOVE CORP BHD	800	4.960	RM3,968.00
5878	KPJ HEALTHCARE BERHAD	900	3.900	RM3,510.00
7106	SUPERMAX CORP BHD	1,000	2.240	RM2,240.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,836.00**

Aggregate Creation/Redemption Value: **RM466,960.00**