

Valuation Point as at close of 21 October 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%	1.1537	1,014.44

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.040	RM58,432.00
4197	SIME DARBY BERHAD	6,000	9.130	RM54,780.00
6947	DIGI.COM BHD	6,200	5.820	RM36,084.00
1961	IOI CORP BHD	6,800	4.650	RM31,620.00
4863	TELEKOM MALAYSIA BHD	4,400	6.900	RM30,360.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.930	RM27,871.00
5225	IHH HEALTHCARE BHD	5,400	4.890	RM26,406.00
6012	MAXIS BHD	3,800	6.620	RM25,156.00
6033	PETRONAS GAS BHD	1,000	21.320	RM21,320.00
5398	GAMUDA BHD	4,300	4.910	RM21,113.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.200	RM20,200.00
4588	UMW HOLDINGS BHD	1,200	11.600	RM13,920.00
7277	DIALOG GROUP BHD	7,800	1.640	RM12,792.00
5681	PETRONAS DAGANGAN BHD	600	19.240	RM11,544.00
5222	FELDA GLOBAL VENTURES	3,000	3.060	RM9,180.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.490	RM8,715.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.960	RM8,288.00
3794	LAFARGE MALAYSIA BHD	800	9.870	RM7,896.00
5243	UMW OIL & GAS CORP BHD	2,100	3.480	RM7,308.00
5148	UEM SUNRISE BHD	3,800	1.750	RM6,650.00
5168	HARTALEGA HOLDINGS BHD	900	6.870	RM6,183.00
2291	GENTING PLANTATIONS BHD	500	10.000	RM5,000.00
7113	TOP GLOVE CORP BHD	800	5.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	900	3.800	RM3,420.00
7106	SUPERMAX CORP BHD	1,100	2.270	RM2,497.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM745.00**

Aggregate Creation/Redemption Value: **RM461,480.00**