

Valuation Point as at close of 29 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%	1.1900	1,046.57

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.080	RM58,764.00
4197	SIME DARBY BERHAD	6,000	9.500	RM57,000.00
6947	DIGI.COM BHD	6,200	5.960	RM36,952.00
1961	IOI CORP BHD	6,800	4.810	RM32,708.00
4863	TELEKOM MALAYSIA BHD	4,400	7.050	RM31,020.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.140	RM28,858.00
5225	IHH HEALTHCARE BHD	5,400	4.950	RM26,730.00
6012	MAXIS BHD	3,800	6.750	RM25,650.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.440	RM23,440.00
6033	PETRONAS GAS BHD	1,000	22.000	RM22,000.00
5398	GAMUDA BHD	4,300	4.990	RM21,457.00
4588	UMW HOLDINGS BHD	1,200	11.660	RM13,992.00
7277	DIALOG GROUP BHD	7,800	1.640	RM12,792.00
5681	PETRONAS DAGANGAN BHD	600	20.420	RM12,252.00
5222	FELDA GLOBAL VENTURES	3,000	3.570	RM10,710.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.680	RM9,380.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.000	RM8,400.00
3794	LAFARGE MALAYSIA BHD	800	9.930	RM7,944.00
5243	UMW OIL & GAS CORP BHD	2,100	3.280	RM6,888.00
5148	UEM SUNRISE BHD	3,800	1.800	RM6,840.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	10.360	RM5,180.00
7113	TOP GLOVE CORP BHD	800	5.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	900	3.930	RM3,537.00
7106	SUPERMAX CORP BHD	1,100	2.360	RM2,596.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM610.00

Aggregate Creation/Redemption Value: RM476,000.00