

Valuation Point as at close of 23 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%	1.1616	1,021.38

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.040	RM58,432.00
4197	SIME DARBY BERHAD	6,000	9.180	RM55,080.00
6947	DIGI.COM BHD	6,200	5.860	RM36,332.00
1961	IOI CORP BHD	6,800	4.650	RM31,620.00
4863	TELEKOM MALAYSIA BHD	4,400	6.950	RM30,580.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.980	RM28,106.00
5225	IHH HEALTHCARE BHD	5,400	4.920	RM26,568.00
6012	MAXIS BHD	3,800	6.740	RM25,612.00
6033	PETRONAS GAS BHD	1,000	21.520	RM21,520.00
5398	GAMUDA BHD	4,300	4.930	RM21,199.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.340	RM20,340.00
4588	UMW HOLDINGS BHD	1,200	11.680	RM14,016.00
7277	DIALOG GROUP BHD	7,800	1.670	RM13,026.00
5681	PETRONAS DAGANGAN BHD	600	19.280	RM11,568.00
5222	FELDA GLOBAL VENTURES	3,000	3.150	RM9,450.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.490	RM8,715.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.000	RM8,400.00
3794	LAFARGE MALAYSIA BHD	800	10.040	RM8,032.00
5243	UMW OIL & GAS CORP BHD	2,100	3.440	RM7,224.00
5148	UEM SUNRISE BHD	3,800	1.770	RM6,726.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	10.280	RM5,140.00
7113	TOP GLOVE CORP BHD	800	4.950	RM3,960.00
5878	KPJ HEALTHCARE BERHAD	900	3.820	RM3,438.00
7106	SUPERMAX CORP BHD	1,100	2.280	RM2,508.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM748.00**

Aggregate Creation/Redemption Value: **RM464,640.00**