MyETF

Valuation Point as at close of 13 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%	**1.1482**	**1,009.46**

Stock Code	Issuer	Qty of Shares	Price As At 13-Oct-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,300	7.070	RM58,681.00
4197	SIME DARBY BERHAD	6,000	9.110	RM54,660.00
6947	DIGI.COM BHD	6,200	5.780	RM35,836.00
1961	IOI CORP BHD	6,800	4.680	RM31,824.00
4863	TELEKOM MALAYSIA BHD	4,400	6.790	RM29,876.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.180	RM29,046.00
5225	IHH HEALTHCARE BHD	5,400	4.790	RM25,866.00
6012	MAXIS BHD	3,800	6.490	RM24,662.00
6033	PETRONAS GAS BHD	1,000	21.360	RM21,360.00
5398	GAMUDA BHD	4,300	4.760	RM20,468.00
2445	KUALA LUMPUR KEPONG BHD	1,000	19.980	RM19,980.00
4588	UMW HOLDINGS BHD	1,200	11.460	RM13,752.00
7277	DIALOG GROUP BHD	7,800	1.520	RM11,856.00
5681	PETRONAS DAGANGAN BHD	600	19.180	RM11,508.00
5222	FELDA GLOBAL VENTURES	3,000	3.260	RM9,780.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.600	RM9,100.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.950	RM8,260.00
3794	LAFARGE MALAYSIA BHD	800	10.000	RM8,000.00
5243	UMW OIL & GAS CORP BHD	2,100	3.100	RM6,510.00
5148	UEM SUNRISE BHD	3,700	1.700	RM6,290.00
5168	HARTALEGA HOLDINGS BHD	900	6.830	RM6,147.00
2291	GENTING PLANTATIONS BHD	500	9.840	RM4,920.00
7113	TOP GLOVE CORP BHD	800	4.880	RM3,904.00
5878	KPJ HEALTHCARE BERHAD	900	3.790	RM3,411.00
7106	SUPERMAX CORP BHD	1,100	2.360	RM2,596.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM987.00
Aggregate Creation/Redemption Value:	**RM459,280.00**