

Valuation Point as at close of 3 November 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%	1.2029	1,058.11

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Nov-2014	
6888	AXIATA GROUP BERHAD	8,300	7.080	RM58,764.00
4197	SIME DARBY BERHAD	6,000	9.660	RM57,960.00
6947	DIGI.COM BHD	6,200	6.200	RM38,440.00
1961	IOI CORP BHD	6,800	4.870	RM33,116.00
4863	TELEKOM MALAYSIA BHD	4,400	7.280	RM32,032.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.150	RM28,905.00
5225	IHH HEALTHCARE BHD	5,400	4.940	RM26,676.00
6012	MAXIS BHD	3,800	6.810	RM25,878.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.900	RM22,900.00
5398	GAMUDA BHD	4,300	5.170	RM22,231.00
6033	PETRONAS GAS BHD	1,000	21.940	RM21,940.00
4588	UMW HOLDINGS BHD	1,200	11.620	RM13,944.00
7277	DIALOG GROUP BHD	7,800	1.640	RM12,792.00
5681	PETRONAS DAGANGAN BHD	600	20.520	RM12,312.00
5222	FELDA GLOBAL VENTURES	3,000	3.550	RM10,650.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.750	RM9,625.00
3794	LAFARGE MALAYSIA BHD	800	10.500	RM8,400.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.980	RM8,344.00
5148	UEM SUNRISE BHD	3,800	1.870	RM7,106.00
5243	UMW OIL & GAS CORP BHD	2,100	3.270	RM6,867.00
5168	HARTALEGA HOLDINGS BHD	900	6.990	RM6,291.00
2291	GENTING PLANTATIONS BHD	500	10.700	RM5,350.00
7113	TOP GLOVE CORP BHD	800	5.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	900	3.880	RM3,492.00
7106	SUPERMAX CORP BHD	1,100	2.350	RM2,585.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM560.00**

Aggregate Creation/Redemption Value: **RM481,160.00**