

Valuation Point as at close of 10 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%	1.1589	1,018.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.070	RM58,681.00
4197	SIME DARBY BERHAD	6,000	9.080	RM54,480.00
6947	DIGI.COM BHD	6,200	5.870	RM36,394.00
1961	IOI CORP BHD	6,800	4.800	RM32,640.00
4863	TELEKOM MALAYSIA BHD	4,400	6.850	RM30,140.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.180	RM29,046.00
5225	IHH HEALTHCARE BHD	5,400	4.760	RM25,704.00
6012	MAXIS BHD	3,800	6.480	RM24,624.00
6033	PETRONAS GAS BHD	1,000	21.980	RM21,980.00
5398	GAMUDA BHD	4,300	4.800	RM20,640.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.480	RM20,480.00
4588	UMW HOLDINGS BHD	1,200	11.620	RM13,944.00
7277	DIALOG GROUP BHD	7,800	1.590	RM12,402.00
5681	PETRONAS DAGANGAN BHD	600	19.300	RM11,580.00
5222	FELDA GLOBAL VENTURES	3,000	3.440	RM10,320.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.610	RM9,135.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.980	RM8,344.00
3794	LAFARGE MALAYSIA BHD	800	9.910	RM7,928.00
5243	UMW OIL & GAS CORP BHD	2,100	3.280	RM6,888.00
5148	UEM SUNRISE BHD	3,700	1.700	RM6,290.00
5168	HARTALEGA HOLDINGS BHD	900	6.900	RM6,210.00
2291	GENTING PLANTATIONS BHD	500	9.800	RM4,900.00
7113	TOP GLOVE CORP BHD	800	4.830	RM3,864.00
5878	KPJ HEALTHCARE BERHAD	900	3.800	RM3,420.00
7106	SUPERMAX CORP BHD	1,100	2.300	RM2,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM996.00**

Aggregate Creation/Redemption Value: **RM463,560.00**