

Valuation Point as at close of 31 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%	1.2028	1,057.92

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.050	RM58,515.00
4197	SIME DARBY BERHAD	6,000	9.680	RM58,080.00
6947	DIGI.COM BHD	6,200	6.190	RM38,378.00
1961	IOI CORP BHD	6,800	4.890	RM33,252.00
4863	TELEKOM MALAYSIA BHD	4,400	7.200	RM31,680.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.150	RM28,905.00
5225	IHH HEALTHCARE BHD	5,400	4.950	RM26,730.00
6012	MAXIS BHD	3,800	6.740	RM25,612.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.000	RM23,000.00
6033	PETRONAS GAS BHD	1,000	22.480	RM22,480.00
5398	GAMUDA BHD	4,300	5.120	RM22,016.00
4588	UMW HOLDINGS BHD	1,200	11.680	RM14,016.00
7277	DIALOG GROUP BHD	7,800	1.620	RM12,636.00
5681	PETRONAS DAGANGAN BHD	600	20.400	RM12,240.00
5222	FELDA GLOBAL VENTURES	3,000	3.660	RM10,980.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.750	RM9,625.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.000	RM8,400.00
3794	LAFARGE MALAYSIA BHD	800	10.480	RM8,384.00
5148	UEM SUNRISE BHD	3,800	1.880	RM7,144.00
5243	UMW OIL & GAS CORP BHD	2,100	3.270	RM6,867.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	10.580	RM5,290.00
7113	TOP GLOVE CORP BHD	800	4.890	RM3,912.00
5878	KPJ HEALTHCARE BERHAD	900	3.910	RM3,519.00
7106	SUPERMAX CORP BHD	1,100	2.330	RM2,563.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM596.00**

Aggregate Creation/Redemption Value: **RM481,120.00**