

Valuation Point as at close of 16 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%	1.1393	1,001.63

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	6.930	RM57,519.00
4197	SIME DARBY BERHAD	6,000	9.100	RM54,600.00
6947	DIGI.COM BHD	6,200	5.830	RM36,146.00
1961	IOI CORP BHD	6,800	4.700	RM31,960.00
4863	TELEKOM MALAYSIA BHD	4,400	6.850	RM30,140.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.090	RM28,623.00
5225	IHH HEALTHCARE BHD	5,400	4.790	RM25,866.00
6012	MAXIS BHD	3,800	6.500	RM24,700.00
6033	PETRONAS GAS BHD	1,000	21.300	RM21,300.00
5398	GAMUDA BHD	4,300	4.800	RM20,640.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.000	RM20,000.00
4588	UMW HOLDINGS BHD	1,200	11.200	RM13,440.00
7277	DIALOG GROUP BHD	7,800	1.480	RM11,544.00
5681	PETRONAS DAGANGAN BHD	600	19.160	RM11,496.00
5222	FELDA GLOBAL VENTURES	3,000	3.000	RM9,000.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.470	RM8,645.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.870	RM8,036.00
3794	LAFARGE MALAYSIA BHD	800	9.960	RM7,968.00
5243	UMW OIL & GAS CORP BHD	2,100	3.240	RM6,804.00
5148	UEM SUNRISE BHD	3,800	1.650	RM6,270.00
5168	HARTALEGA HOLDINGS BHD	900	6.600	RM5,940.00
2291	GENTING PLANTATIONS BHD	500	9.700	RM4,850.00
7113	TOP GLOVE CORP BHD	800	4.540	RM3,632.00
5878	KPJ HEALTHCARE BERHAD	900	3.710	RM3,339.00
7106	SUPERMAX CORP BHD	1,100	2.240	RM2,464.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM798.00

Aggregate Creation/Redemption Value: RM455,720.00