

Valuation Point as at close of 28 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%	1.1803	1,038.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.090	RM58,847.00
4197	SIME DARBY BERHAD	6,000	9.440	RM56,640.00
6947	DIGI.COM BHD	6,200	5.960	RM36,952.00
1961	IOI CORP BHD	6,800	4.740	RM32,232.00
4863	TELEKOM MALAYSIA BHD	4,400	6.920	RM30,448.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.100	RM28,670.00
5225	IHH HEALTHCARE BHD	5,400	4.910	RM26,514.00
6012	MAXIS BHD	3,800	6.720	RM25,536.00
2445	KUALA LUMPUR KEPONG BHD	1,000	22.460	RM22,460.00
6033	PETRONAS GAS BHD	1,000	21.880	RM21,880.00
5398	GAMUDA BHD	4,300	5.000	RM21,500.00
4588	UMW HOLDINGS BHD	1,200	11.680	RM14,016.00
7277	DIALOG GROUP BHD	7,800	1.640	RM12,792.00
5681	PETRONAS DAGANGAN BHD	600	19.940	RM11,964.00
5222	FELDA GLOBAL VENTURES	3,000	3.480	RM10,440.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.620	RM9,170.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.970	RM8,316.00
3794	LAFARGE MALAYSIA BHD	800	9.910	RM7,928.00
5148	UEM SUNRISE BHD	3,800	1.810	RM6,878.00
5243	UMW OIL & GAS CORP BHD	2,100	3.260	RM6,846.00
5168	HARTALEGA HOLDINGS BHD	900	6.950	RM6,255.00
2291	GENTING PLANTATIONS BHD	500	10.060	RM5,030.00
7113	TOP GLOVE CORP BHD	800	5.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	900	3.910	RM3,519.00
7106	SUPERMAX CORP BHD	1,100	2.420	RM2,662.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM625.00**

Aggregate Creation/Redemption Value: **RM472,120.00**