

Valuation Point as at close of 22 September 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%	1.1702	1,031.84

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-Sep-2014	
6888	AXIATA GROUP BERHAD	8,300	6.960	RM57,768.00
4197	SIME DARBY BERHAD	6,000	9.120	RM54,720.00
6947	DIGI.COM BHD	6,200	5.770	RM35,774.00
1961	IOI CORP BHD	6,800	4.900	RM33,320.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.250	RM28,750.00
4863	TELEKOM MALAYSIA BHD	4,300	6.420	RM27,606.00
5225	IHH HEALTHCARE BHD	5,300	5.000	RM26,500.00
6012	MAXIS BHD	3,800	6.260	RM23,788.00
6033	PETRONAS GAS BHD	1,000	22.980	RM22,980.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.120	RM21,120.00
5398	GAMUDA BHD	4,300	4.810	RM20,683.00
4588	UMW HOLDINGS BHD	1,200	12.400	RM14,880.00
7277	DIALOG GROUP BHD	7,700	1.740	RM13,398.00
5681	PETRONAS DAGANGAN BHD	600	20.040	RM12,024.00
5222	FELDA GLOBAL VENTURES	3,000	3.550	RM10,650.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.690	RM9,415.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.040	RM8,512.00
3794	LAFARGE MALAYSIA BHD	800	10.500	RM8,400.00
5243	UMW OIL & GAS CORP BHD	2,100	3.850	RM8,085.00
5148	UEM SUNRISE BHD	3,700	1.860	RM6,882.00
5168	HARTALEGA HOLDINGS BHD	900	6.990	RM6,291.00
2291	GENTING PLANTATIONS BHD	500	10.300	RM5,150.00
7113	TOP GLOVE CORP BHD	800	4.960	RM3,968.00
5878	KPJ HEALTHCARE BERHAD	900	3.850	RM3,465.00
7106	SUPERMAX CORP BHD	1,000	2.220	RM2,220.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,731.00**

Aggregate Creation/Redemption Value: **RM468,080.00**