

Valuation Point as at close of 20 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%	1.1594	1,019.45

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.040	RM58,432.00
4197	SIME DARBY BERHAD	6,000	9.160	RM54,960.00
6947	DIGI.COM BHD	6,200	5.930	RM36,766.00
1961	IOI CORP BHD	6,800	4.670	RM31,756.00
4863	TELEKOM MALAYSIA BHD	4,400	6.860	RM30,184.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.060	RM28,482.00
5225	IHH HEALTHCARE BHD	5,400	4.880	RM26,352.00
6012	MAXIS BHD	3,800	6.620	RM25,156.00
6033	PETRONAS GAS BHD	1,000	21.500	RM21,500.00
5398	GAMUDA BHD	4,300	4.930	RM21,199.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.520	RM20,520.00
4588	UMW HOLDINGS BHD	1,200	11.740	RM14,088.00
7277	DIALOG GROUP BHD	7,800	1.640	RM12,792.00
5681	PETRONAS DAGANGAN BHD	600	19.240	RM11,544.00
5222	FELDA GLOBAL VENTURES	3,000	3.020	RM9,060.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.500	RM8,750.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.040	RM8,512.00
3794	LAFARGE MALAYSIA BHD	800	10.000	RM8,000.00
5243	UMW OIL & GAS CORP BHD	2,100	3.460	RM7,266.00
5148	UEM SUNRISE BHD	3,800	1.750	RM6,650.00
5168	HARTALEGA HOLDINGS BHD	900	6.700	RM6,030.00
2291	GENTING PLANTATIONS BHD	500	10.040	RM5,020.00
7113	TOP GLOVE CORP BHD	800	5.010	RM4,008.00
5878	KPJ HEALTHCARE BERHAD	900	3.810	RM3,429.00
7106	SUPERMAX CORP BHD	1,100	2.330	RM2,563.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM741.00**

Aggregate Creation/Redemption Value: **RM463,760.00**