MyETF

Valuation Point as at close of 17 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%	**1.1684**	**1,030.82**

Stock Code	Issuer	Qty of Shares	Price As At 17-Sep-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,900	6.960	RM61,944.00
4197	SIME DARBY BERHAD	6,200	9.220	RM57,164.00
6947	DIGI.COM BHD	6,600	5.760	RM38,016.00
1961	IOI CORP BHD	6,900	4.790	RM33,051.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.250	RM28,750.00
6012	MAXIS BHD	4,200	6.330	RM26,586.00
5225	IHH HEALTHCARE BHD	5,100	4.960	RM25,296.00
4863	TELEKOM MALAYSIA BHD	3,900	6.400	RM24,960.00
6033	PETRONAS GAS BHD	1,000	22.920	RM22,920.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.280	RM21,280.00
5398	GAMUDA BHD	4,000	4.790	RM19,160.00
5222	FELDA GLOBAL VENTURES	4,600	3.570	RM16,422.00
4588	UMW HOLDINGS BHD	1,200	12.320	RM14,784.00
7277	DIALOG GROUP BHD	7,000	1.730	RM12,110.00
5681	PETRONAS DAGANGAN BHD	600	20.000	RM12,000.00
3794	LAFARGE MALAYSIA BHD	900	10.180	RM9,162.00
5148	UEM SUNRISE BHD	3,300	1.860	RM6,138.00
5243	UMW OIL & GAS CORP BHD	1,500	3.820	RM5,730.00
5168	HARTALEGA HOLDINGS BHD	800	6.890	RM5,512.00
2089	UNITED PLANTATIONS BHD	200	26.500	RM5,300.00
2291	GENTING PLANTATIONS BHD	500	9.910	RM4,955.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.750	RM4,500.00
7113	TOP GLOVE CORP BHD	900	4.960	RM4,464.00
5031	TIME DOTCOM BHD	600	4.970	RM2,982.00
7106	SUPERMAX CORP BHD	1,100	2.210	RM2,431.00

Cash Issue/Redemption Component:	RM1,743.00
Aggregate Creation/Redemption Value:	**RM467,360.00**