MyETF

Valuation Point as at close of 24 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%	**1.1722**	**1,030.83**

Stock Code	Issuer	Qty of Shares	Price As At 24-Oct-2014	In-Kind Creation/Redemption Basket for 400,000 units
6888	AXIATA GROUP BERHAD	8,300	7.050	RM58,515.00
4197	SIME DARBY BERHAD	6,000	9.480	RM56,880.00
6947	DIGI.COM BHD	6,200	5.870	RM36,394.00
1961	IOI CORP BHD	6,800	4.730	RM32,164.00
4863	TELEKOM MALAYSIA BHD	4,400	6.880	RM30,272.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	5.980	RM28,106.00
5225	IHH HEALTHCARE BHD	5,400	4.980	RM26,892.00
6012	MAXIS BHD	3,800	6.530	RM24,814.00
6033	PETRONAS GAS BHD	1,000	22.200	RM22,200.00
5398	GAMUDA BHD	4,300	4.960	RM21,328.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.080	RM21,080.00
4588	UMW HOLDINGS BHD	1,200	11.700	RM14,040.00
7277	DIALOG GROUP BHD	7,800	1.690	RM13,182.00
5681	PETRONAS DAGANGAN BHD	600	19.420	RM11,652.00
5222	FELDA GLOBAL VENTURES	3,000	3.250	RM9,750.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.530	RM8,855.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.980	RM8,344.00
3794	LAFARGE MALAYSIA BHD	800	10.040	RM8,032.00
5243	UMW OIL & GAS CORP BHD	2,100	3.450	RM7,245.00
5148	UEM SUNRISE BHD	3,800	1.840	RM6,992.00
5168	HARTALEGA HOLDINGS BHD	900	6.980	RM6,282.00
2291	GENTING PLANTATIONS BHD	500	10.180	RM5,090.00
7113	TOP GLOVE CORP BHD	800	4.990	RM3,992.00
5878	KPJ HEALTHCARE BERHAD	900	3.950	RM3,555.00
7106	SUPERMAX CORP BHD	1,100	2.320	RM2,552.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM672.00
Aggregate Creation/Redemption Value:	**RM468,880.00**