

Valuation Point as at close of 9 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%	1.1670	1,026.00

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			9-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.040	RM58,432.00
4197	SIME DARBY BERHAD	6,000	9.100	RM54,600.00
6947	DIGI.COM BHD	6,200	5.850	RM36,270.00
1961	IOI CORP BHD	6,800	4.840	RM32,912.00
4863	TELEKOM MALAYSIA BHD	4,400	6.830	RM30,052.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.220	RM29,234.00
5225	IHH HEALTHCARE BHD	5,400	4.880	RM26,352.00
6012	MAXIS BHD	3,800	6.470	RM24,586.00
6033	PETRONAS GAS BHD	1,000	22.180	RM22,180.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.040	RM21,040.00
5398	GAMUDA BHD	4,300	4.820	RM20,726.00
4588	UMW HOLDINGS BHD	1,200	11.960	RM14,352.00
7277	DIALOG GROUP BHD	7,800	1.660	RM12,948.00
5681	PETRONAS DAGANGAN BHD	600	19.420	RM11,652.00
5222	FELDA GLOBAL VENTURES	3,000	3.490	RM10,470.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.570	RM8,995.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.010	RM8,428.00
3794	LAFARGE MALAYSIA BHD	800	10.000	RM8,000.00
5243	UMW OIL & GAS CORP BHD	2,100	3.390	RM7,119.00
5148	UEM SUNRISE BHD	3,700	1.730	RM6,401.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	9.720	RM4,860.00
7113	TOP GLOVE CORP BHD	800	4.950	RM3,960.00
5878	KPJ HEALTHCARE BERHAD	900	3.850	RM3,465.00
7106	SUPERMAX CORP BHD	1,100	2.270	RM2,497.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM969.00

Aggregate Creation/Redemption Value: RM466,800.00