

Valuation Point as at close of 27 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%	1.1790	1,036.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.080	RM58,764.00
4197	SIME DARBY BERHAD	6,000	9.400	RM56,400.00
6947	DIGI.COM BHD	6,200	5.900	RM36,580.00
1961	IOI CORP BHD	6,800	4.750	RM32,300.00
4863	TELEKOM MALAYSIA BHD	4,400	6.940	RM30,536.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.000	RM28,200.00
5225	IHH HEALTHCARE BHD	5,400	4.970	RM26,838.00
6012	MAXIS BHD	3,800	6.680	RM25,384.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.980	RM21,980.00
6033	PETRONAS GAS BHD	1,000	21.900	RM21,900.00
5398	GAMUDA BHD	4,300	5.000	RM21,500.00
4588	UMW HOLDINGS BHD	1,200	11.660	RM13,992.00
7277	DIALOG GROUP BHD	7,800	1.690	RM13,182.00
5681	PETRONAS DAGANGAN BHD	600	19.560	RM11,736.00
5222	FELDA GLOBAL VENTURES	3,000	3.490	RM10,470.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.560	RM8,960.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.000	RM8,400.00
3794	LAFARGE MALAYSIA BHD	800	9.990	RM7,992.00
5243	UMW OIL & GAS CORP BHD	2,100	3.410	RM7,161.00
5148	UEM SUNRISE BHD	3,800	1.870	RM7,106.00
5168	HARTALEGA HOLDINGS BHD	900	7.000	RM6,300.00
2291	GENTING PLANTATIONS BHD	500	10.160	RM5,080.00
7113	TOP GLOVE CORP BHD	800	5.000	RM4,000.00
5878	KPJ HEALTHCARE BERHAD	900	3.920	RM3,528.00
7106	SUPERMAX CORP BHD	1,100	2.420	RM2,662.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM649.00**

Aggregate Creation/Redemption Value: **RM471,600.00**