

Valuation Point as at close of 14 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%	1.1490	1,010.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.050	RM58,515.00
4197	SIME DARBY BERHAD	6,000	9.150	RM54,900.00
6947	DIGI.COM BHD	6,200	5.750	RM35,650.00
1961	IOI CORP BHD	6,800	4.700	RM31,960.00
4863	TELEKOM MALAYSIA BHD	4,400	6.790	RM29,876.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.150	RM28,905.00
5225	IHH HEALTHCARE BHD	5,400	4.790	RM25,866.00
6012	MAXIS BHD	3,800	6.470	RM24,586.00
6033	PETRONAS GAS BHD	1,000	21.200	RM21,200.00
5398	GAMUDA BHD	4,300	4.800	RM20,640.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.000	RM20,000.00
4588	UMW HOLDINGS BHD	1,200	11.640	RM13,968.00
7277	DIALOG GROUP BHD	7,800	1.570	RM12,246.00
5681	PETRONAS DAGANGAN BHD	600	19.160	RM11,496.00
5222	FELDA GLOBAL VENTURES	3,000	3.260	RM9,780.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.500	RM8,750.00
5246	WESTPORTS HOLDINGS BHD	2,800	2.950	RM8,260.00
3794	LAFARGE MALAYSIA BHD	800	10.000	RM8,000.00
5243	UMW OIL & GAS CORP BHD	2,100	3.280	RM6,888.00
5148	UEM SUNRISE BHD	3,800	1.720	RM6,536.00
5168	HARTALEGA HOLDINGS BHD	900	6.800	RM6,120.00
2291	GENTING PLANTATIONS BHD	500	9.750	RM4,875.00
7113	TOP GLOVE CORP BHD	800	4.810	RM3,848.00
5878	KPJ HEALTHCARE BERHAD	900	3.750	RM3,375.00
7106	SUPERMAX CORP BHD	1,100	2.300	RM2,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM830.00**

Aggregate Creation/Redemption Value: **RM459,600.00**