

Valuation Point as at close of 17 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%	1.1502	1,011.25

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			17-Oct-2014	
6888	AXIATA GROUP BERHAD	8,300	7.030	RM58,349.00
4197	SIME DARBY BERHAD	6,000	9.170	RM55,020.00
6947	DIGI.COM BHD	6,200	5.900	RM36,580.00
1961	IOI CORP BHD	6,800	4.610	RM31,348.00
4863	TELEKOM MALAYSIA BHD	4,400	6.840	RM30,096.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.080	RM28,576.00
5225	IHH HEALTHCARE BHD	5,400	4.790	RM25,866.00
6012	MAXIS BHD	3,800	6.520	RM24,776.00
6033	PETRONAS GAS BHD	1,000	21.560	RM21,560.00
5398	GAMUDA BHD	4,300	4.810	RM20,683.00
2445	KUALA LUMPUR KEPONG BHD	1,000	20.220	RM20,220.00
4588	UMW HOLDINGS BHD	1,200	11.460	RM13,752.00
7277	DIALOG GROUP BHD	7,800	1.580	RM12,324.00
5681	PETRONAS DAGANGAN BHD	600	19.220	RM11,532.00
5222	FELDA GLOBAL VENTURES	3,000	3.070	RM9,210.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.460	RM8,610.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.000	RM8,400.00
3794	LAFARGE MALAYSIA BHD	800	10.140	RM8,112.00
5243	UMW OIL & GAS CORP BHD	2,100	3.380	RM7,098.00
5148	UEM SUNRISE BHD	3,800	1.690	RM6,422.00
5168	HARTALEGA HOLDINGS BHD	900	6.650	RM5,985.00
2291	GENTING PLANTATIONS BHD	500	10.040	RM5,020.00
7113	TOP GLOVE CORP BHD	800	4.800	RM3,840.00
5878	KPJ HEALTHCARE BERHAD	900	3.760	RM3,384.00
7106	SUPERMAX CORP BHD	1,100	2.300	RM2,530.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM787.00

Aggregate Creation/Redemption Value: RM460,080.00