

Valuation Point as at close of 26 September 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%	1.1738	1,033.29

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-Sep-2014	
6888	AXIATA GROUP BERHAD	8,300	6.980	RM57,934.00
4197	SIME DARBY BERHAD	6,000	9.190	RM55,140.00
6947	DIGI.COM BHD	6,200	5.830	RM36,146.00
1961	IOI CORP BHD	6,800	4.840	RM32,912.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.240	RM28,704.00
4863	TELEKOM MALAYSIA BHD	4,400	6.520	RM28,688.00
5225	IHH HEALTHCARE BHD	5,300	5.000	RM26,500.00
6012	MAXIS BHD	3,800	6.400	RM24,320.00
6033	PETRONAS GAS BHD	1,000	22.860	RM22,860.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.760	RM21,760.00
5398	GAMUDA BHD	4,300	4.820	RM20,726.00
4588	UMW HOLDINGS BHD	1,200	11.940	RM14,328.00
7277	DIALOG GROUP BHD	7,700	1.700	RM13,090.00
5681	PETRONAS DAGANGAN BHD	600	20.000	RM12,000.00
5222	FELDA GLOBAL VENTURES	3,000	3.530	RM10,590.00
5249	IOI PROPERTIES GROUP BHD	3,500	2.620	RM9,170.00
5246	WESTPORTS HOLDINGS BHD	2,800	3.050	RM8,540.00
3794	LAFARGE MALAYSIA BHD	800	10.280	RM8,224.00
5243	UMW OIL & GAS CORP BHD	2,100	3.900	RM8,190.00
5148	UEM SUNRISE BHD	3,700	1.850	RM6,845.00
5168	HARTALEGA HOLDINGS BHD	900	6.970	RM6,273.00
2291	GENTING PLANTATIONS BHD	500	10.020	RM5,010.00
7113	TOP GLOVE CORP BHD	800	4.920	RM3,936.00
5878	KPJ HEALTHCARE BERHAD	900	3.910	RM3,519.00
7106	SUPERMAX CORP BHD	1,000	2.250	RM2,250.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,865.00**

Aggregate Creation/Redemption Value: **RM469,520.00**