

**Valuation Point as at close of 19 September 2014**

| Fund    | Units In Circulation (units) |
|---------|------------------------------|
| MyETFDJ | 251,900,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | 1.1711               | 1,032.60                                                |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for<br>400,000 units |
|------------|------------------------------|---------------|-------------|---------------------------------------------------------|
|            |                              |               | 19-Sep-2014 |                                                         |
| 6888       | AXIATA GROUP BERHAD          | 8,300         | 6.970       | RM57,851.00                                             |
| 4197       | SIME DARBY BERHAD            | 6,000         | 9.110       | RM54,660.00                                             |
| 6947       | DIGI.COM BHD                 | 6,200         | 5.770       | RM35,774.00                                             |
| 1961       | IOI CORP BHD                 | 6,800         | 4.830       | RM32,844.00                                             |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600         | 6.240       | RM28,704.00                                             |
| 4863       | TELEKOM MALAYSIA BHD         | 4,300         | 6.420       | RM27,606.00                                             |
| 5225       | IHH HEALTHCARE BHD           | 5,300         | 5.100       | RM27,030.00                                             |
| 6012       | MAXIS BHD                    | 3,800         | 6.210       | RM23,598.00                                             |
| 6033       | PETRONAS GAS BHD             | 1,000         | 23.020      | RM23,020.00                                             |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 21.420      | RM21,420.00                                             |
| 5398       | GAMUDA BHD                   | 4,300         | 4.810       | RM20,683.00                                             |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 12.440      | RM14,928.00                                             |
| 7277       | DIALOG GROUP BHD             | 7,700         | 1.740       | RM13,398.00                                             |
| 5681       | PETRONAS DAGANGAN BHD        | 600           | 20.060      | RM12,036.00                                             |
| 5222       | FELDA GLOBAL VENTURES        | 3,000         | 3.550       | RM10,650.00                                             |
| 5249       | IOI PROPERTIES GROUP BHD     | 3,500         | 2.730       | RM9,555.00                                              |
| 5246       | WESTPORTS HOLDINGS BHD       | 2,800         | 3.100       | RM8,680.00                                              |
| 3794       | LAFARGE MALAYSIA BHD         | 800           | 10.320      | RM8,256.00                                              |
| 5243       | UMW OIL & GAS CORP BHD       | 2,100         | 3.900       | RM8,190.00                                              |
| 5148       | UEM SUNRISE BHD              | 3,700         | 1.870       | RM6,919.00                                              |
| 5168       | HARTALEGA HOLDINGS BHD       | 900           | 7.020       | RM6,318.00                                              |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 9.940       | RM4,970.00                                              |
| 7113       | TOP GLOVE CORP BHD           | 800           | 4.960       | RM3,968.00                                              |
| 5878       | KPJ HEALTHCARE BERHAD        | 900           | 3.820       | RM3,438.00                                              |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.190       | RM2,190.00                                              |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,754.00**

Aggregate Creation/Redemption Value: **RM468,440.00**