

**Valuation Point as at close of 23 June 2014**

| Fund    | Units In Circulation (units) |
|---------|------------------------------|
| MyETFDJ | 252,300,000                  |

| 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%                    | 1.1974               | 1,063.88                                                |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-------------|------------------------------------------------------|
|            |                              |               | 23-Jun-2014 |                                                      |
| 4197       | SIME DARBY BERHAD            | 6,100         | 9.560       | RM58,316.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 8,900         | 6.950       | RM61,855.00                                          |
| 6012       | MAXIS BHD                    | 4,200         | 6.770       | RM28,434.00                                          |
| 1961       | IOI CORPORATION BHD          | 6,900         | 5.240       | RM36,156.00                                          |
| 6947       | DIGI.COM BHD                 | 6,600         | 5.720       | RM37,752.00                                          |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600         | 6.780       | RM31,188.00                                          |
| 5225       | IHH HEALTHCARE BHD           | 5,100         | 4.400       | RM22,440.00                                          |
| 5148       | UEM SUNRISE BHD              | 3,300         | 2.090       | RM6,897.00                                           |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000         | 24.200      | RM24,200.00                                          |
| 6033       | PETRONAS GAS BHD             | 1,000         | 24.300      | RM24,300.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900         | 6.290       | RM24,531.00                                          |
| 5681       | PETRONAS DAGANGAN BHD        | 500           | 24.160      | RM12,080.00                                          |
| 5398       | GAMUDA BHD                   | 4,000         | 4.610       | RM18,440.00                                          |
| 5243       | UMW OIL & GAS CORP BHD       | 1,500         | 4.200       | RM6,300.00                                           |
| 5222       | FELDA GLOBAL VENTURES        | 4,600         | 4.350       | RM20,010.00                                          |
| 7277       | DIALOG GROUP BHD             | 3,500         | 3.770       | RM13,195.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 900           | 9.870       | RM8,883.00                                           |
| 2089       | UNITED PLANTATIONS BHD       | 200           | 28.760      | RM5,752.00                                           |
| 2291       | GENTING PLANTATIONS BHD      | 500           | 11.520      | RM5,760.00                                           |
| 7113       | TOP GLOVE CORP BHD           | 900           | 4.500       | RM4,050.00                                           |
| 4588       | UMW HOLDINGS BHD             | 1,200         | 10.880      | RM13,056.00                                          |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200         | 3.390       | RM4,068.00                                           |
| 5031       | TIME DOTCOM BHD              | 600           | 4.540       | RM2,724.00                                           |
| 7106       | SUPERMAX CORP BHD            | 1,000         | 2.140       | RM2,140.00                                           |
| 5168       | HARTALEGA HOLDINGS BHD       | 800           | 6.230       | RM4,984.00                                           |

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

Cash Issue/Redemption Component: RM1,449.00

Aggregate Creation/Redemption Value: RM478,960.00