

**Valuation Point as at close of 2 July 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%                    | 1.1996               | 1,064.63                                                |

| Stock Code | Issuer                       | Qty of<br>Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|------------------|----------------|------------------------------------------------------------|
|            |                              |                  | 2-Jul-2014     |                                                            |
| 4197       | SIME DARBY BERHAD            | 6,100            | 9.660          | RM58,926.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 8,900            | 6.950          | RM61,855.00                                                |
| 6012       | MAXIS BHD                    | 4,200            | 6.750          | RM28,350.00                                                |
| 1961       | IOI CORPORATION BHD          | 6,900            | 5.230          | RM36,087.00                                                |
| 6947       | DIGI.COM BHD                 | 6,600            | 5.710          | RM37,686.00                                                |
| 5183       | PETRONAS CHEMICALS GROUP BHD | 4,600            | 6.760          | RM31,096.00                                                |
| 5225       | IHH HEALTHCARE BHD           | 5,100            | 4.390          | RM22,389.00                                                |
| 5148       | UEM SUNRISE BHD              | 3,300            | 2.070          | RM6,831.00                                                 |
| 2445       | KUALA LUMPUR KEPONG BHD      | 1,000            | 24.260         | RM24,260.00                                                |
| 6033       | PETRONAS GAS BHD             | 1,000            | 24.400         | RM24,400.00                                                |
| 4863       | TELEKOM MALAYSIA BHD         | 3,900            | 6.330          | RM24,687.00                                                |
| 5681       | PETRONAS DAGANGAN BHD        | 500              | 23.820         | RM11,910.00                                                |
| 5398       | GAMUDA BHD                   | 4,000            | 4.710          | RM18,840.00                                                |
| 5243       | UMW OIL & GAS CORP BHD       | 1,500            | 4.150          | RM6,225.00                                                 |
| 5222       | FELDA GLOBAL VENTURES        | 4,600            | 4.210          | RM19,366.00                                                |
| 7277       | DIALOG GROUP BHD             | 3,500            | 3.790          | RM13,265.00                                                |
| 3794       | LAFARGE MALAYSIA BHD         | 900              | 9.980          | RM8,982.00                                                 |
| 2089       | UNITED PLANTATIONS BHD       | 200              | 27.700         | RM5,540.00                                                 |
| 2291       | GENTING PLANTATIONS BHD      | 500              | 11.620         | RM5,810.00                                                 |
| 7113       | TOP GLOVE CORP BHD           | 900              | 4.550          | RM4,095.00                                                 |
| 4588       | UMW HOLDINGS BHD             | 1,200            | 11.020         | RM13,224.00                                                |
| 5878       | KPJ HEALTHCARE BERHAD        | 1,200            | 3.440          | RM4,128.00                                                 |
| 5031       | TIME DOTCOM BHD              | 600              | 4.650          | RM2,790.00                                                 |
| 7106       | SUPERMAX CORP BHD            | 1,000            | 2.080          | RM2,080.00                                                 |
| 5168       | HARTALEGA HOLDINGS BHD       | 800              | 6.290          | RM5,032.00                                                 |

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

Cash Issue/Redemption Component: **RM1,986.00**

Aggregate Creation/Redemption Value: **RM479,840.00**