

Valuation Point as at close of 21 August 2014

Fund	Units In Circulation (units)
MyETFID	21,600,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index
0.40%	0.045%	0.06%	1.0599	2,433.36

Stock Code	Issuer	Qty of Shares	Price As At 21-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,700	5.720	RM38,324.00
4863	TELEKOM MALAYSIA BHD	6,100	6.190	RM37,759.00
6012	MAXIS BHD	5,700	6.600	RM37,620.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	10.340	RM19,646.00
5211	SUNWAY BHD	6,100	3.150	RM19,215.00
7113	TOP GLOVE CORP BHD	4,000	4.780	RM19,120.00
4588	UMW HOLDINGS BHD	1,600	12.480	RM19,968.00
9679	WCT HOLDINGS BHD	8,300	2.280	RM18,924.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.720	RM19,080.00
8583	MAH SING GROUP BHD	7,800	2.430	RM18,954.00
5222	FELDA GLOBAL VENTURES	4,800	3.940	RM18,912.00
5200	UOA DEVELOPMENT BHD	8,900	2.110	RM18,779.00
2054	TDM BHD	17,100	0.970	RM16,587.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,000	3.180	RM15,900.00
4731	SCIENTEX BHD	2,400	6.430	RM15,432.00
5201	OLDTOWN BHD	6,800	2.060	RM14,008.00
5020	GLOMAC BHD	8,800	1.150	RM10,120.00
7081	PHARMANIAGA BERHAD	2,200	4.620	RM10,164.00
5027	KIM LOONG RESOURCES BHD	3,200	2.800	RM8,960.00
5131	ZHULIAN CORP BHD	3,300	2.500	RM8,250.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM708.00

Aggregate Creation/Redemption Value: RM423,960.00