

**Valuation Point as at close of 14 August 2014**

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

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|----------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0564               | 2,424.52                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-------------|------------------------------------------------------|
|            |                              |               | 14-Aug-2014 |                                                      |
| 6947       | DIGI.COM BHD                 | 6,800         | 5.620       | RM38,216.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 6,100         | 6.250       | RM38,125.00                                          |
| 6012       | MAXIS BHD                    | 5,800         | 6.520       | RM37,816.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,400         | 6.970       | RM37,638.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,900         | 10.300      | RM19,570.00                                          |
| 5211       | SUNWAY BHD                   | 6,100         | 3.170       | RM19,337.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 4,000         | 4.780       | RM19,120.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,600         | 11.900      | RM19,040.00                                          |
| 9679       | WCT HOLDINGS BHD             | 8,200         | 2.290       | RM18,778.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,500         | 12.800      | RM19,200.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,900         | 2.390       | RM18,881.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 4,700         | 4.010       | RM18,847.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,900         | 2.100       | RM18,690.00                                          |
| 2054       | TDM BHD                      | 17,100        | 0.970       | RM16,587.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,900         | 3.220       | RM15,778.00                                          |
| 4731       | SCIENTEX BHD                 | 2,400         | 6.320       | RM15,168.00                                          |
| 5201       | OLDTOWN BHD                  | 6,900         | 2.010       | RM13,869.00                                          |
| 5020       | GLOMAC BHD                   | 8,800         | 1.150       | RM10,120.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 2,200         | 4.650       | RM10,230.00                                          |
| 5027       | KIM LOONG RESOURCES BHD      | 3,100         | 2.880       | RM8,928.00                                           |
| 5131       | ZHULIAN CORP BHD             | 3,300         | 2.510       | RM8,283.00                                           |

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

Cash Issue/Redemption Component: **RM339.00**

Aggregate Creation/Redemption Value: **RM422,560.00**