

Valuation Point as at close of 27 June 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%	1.0491	2,410.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Jun-2014	
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
4863	TELEKOM MALAYSIA BHD	5,900	6.350	RM37,465.00
6012	MAXIS BHD	5,500	6.750	RM37,125.00
6888	AXIATA GROUP BERHAD	5,400	6.970	RM37,638.00
3794	LAFARGE MALAYSIA BHD	2,000	9.900	RM19,800.00
5211	SUNWAY BHD	6,100	3.110	RM18,971.00
7113	TOP GLOVE CORP BHD	4,100	4.550	RM18,655.00
4588	UMW HOLDINGS BHD	1,800	10.900	RM19,620.00
9679	WCT HOLDINGS BHD	8,300	2.240	RM18,592.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.000	RM19,500.00
8583	MAH SING GROUP BHD	8,200	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,400	4.220	RM18,568.00
5200	UOA DEVELOPMENT BHD	9,000	2.060	RM18,540.00
2054	TDM BHD	15,600	1.050	RM16,380.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.160	RM15,808.00
4731	SCIENTEX BHD	2,600	5.890	RM15,314.00
5201	OLDTOWN BHD	6,200	2.220	RM13,764.00
5020	GLOMAC BHD	9,500	1.050	RM9,975.00
7081	PHARMANIAGA BERHAD	2,200	4.550	RM10,010.00
5027	KIM LOONG RESOURCES BHD	3,000	2.980	RM8,940.00
5131	ZHULIAN CORP BHD	2,800	2.910	RM8,148.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM247.00

Aggregate Creation/Redemption Value: RM419,640.00