

Valuation Point as at close of 27 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%	1.0562	2,422.52

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Aug-2014	
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
4863	TELEKOM MALAYSIA BHD	6,000	6.270	RM37,620.00
6012	MAXIS BHD	5,700	6.590	RM37,563.00
6888	AXIATA GROUP BERHAD	5,500	6.940	RM38,170.00
3794	LAFARGE MALAYSIA BHD	1,900	10.240	RM19,456.00
5211	SUNWAY BHD	6,100	3.180	RM19,398.00
7113	TOP GLOVE CORP BHD	4,000	4.770	RM19,080.00
4588	UMW HOLDINGS BHD	1,600	12.280	RM19,648.00
9679	WCT HOLDINGS BHD	8,800	2.140	RM18,832.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.680	RM19,020.00
8583	MAH SING GROUP BHD	7,600	2.470	RM18,772.00
5222	FELDA GLOBAL VENTURES	4,800	3.900	RM18,720.00
5200	UOA DEVELOPMENT BHD	8,800	2.110	RM18,568.00
2054	TDM BHD	17,400	0.955	RM16,617.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,900	3.200	RM15,680.00
4731	SCIENTEX BHD	2,500	6.180	RM15,450.00
5201	OLDTOWN BHD	6,900	2.040	RM14,076.00
5020	GLOMAC BHD	8,900	1.140	RM10,146.00
7081	PHARMANIAGA BERHAD	2,100	4.780	RM10,038.00
5027	KIM LOONG RESOURCES BHD	3,300	2.750	RM9,075.00
5131	ZHULIAN CORP BHD	3,300	2.480	RM8,184.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM483.00**

Aggregate Creation/Redemption Value: **RM422,480.00**