

Valuation Point as at close of 18 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%	1.0589	2,430.65

Stock Code	Issuer	Qty of Shares	Price As At 18-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,700	5.640	RM37,788.00
4863	TELEKOM MALAYSIA BHD	6,100	6.240	RM38,064.00
6012	MAXIS BHD	5,800	6.570	RM38,106.00
6888	AXIATA GROUP BERHAD	5,400	6.960	RM37,584.00
3794	LAFARGE MALAYSIA BHD	1,900	10.480	RM19,912.00
5211	SUNWAY BHD	6,100	3.160	RM19,276.00
7113	TOP GLOVE CORP BHD	4,000	4.740	RM18,960.00
4588	UMW HOLDINGS BHD	1,600	12.360	RM19,776.00
9679	WCT HOLDINGS BHD	8,300	2.280	RM18,924.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.800	RM19,200.00
8583	MAH SING GROUP BHD	7,900	2.400	RM18,960.00
5222	FELDA GLOBAL VENTURES	4,800	3.910	RM18,768.00
5200	UOA DEVELOPMENT BHD	9,100	2.050	RM18,655.00
2054	TDM BHD	17,500	0.950	RM16,625.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,900	3.260	RM15,974.00
4731	SCIENTEX BHD	2,300	6.600	RM15,180.00
5201	OLDTOWN BHD	7,000	2.010	RM14,070.00
5020	GLOMAC BHD	8,700	1.170	RM10,179.00
7081	PHARMANIAGA BERHAD	2,200	4.620	RM10,164.00
5027	KIM LOONG RESOURCES BHD	3,100	2.860	RM8,866.00
5131	ZHULIAN CORP BHD	3,300	2.520	RM8,316.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM213.00**

Aggregate Creation/Redemption Value: **RM423,560.00**