

Valuation Point as at close of 23 July 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%	1.0476	2,407.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Jul-2014	
6947	DIGI.COM BHD	6,700	5.590	RM37,453.00
4863	TELEKOM MALAYSIA BHD	6,000	6.290	RM37,740.00
6012	MAXIS BHD	5,600	6.740	RM37,744.00
6888	AXIATA GROUP BERHAD	5,400	6.890	RM37,206.00
3794	LAFARGE MALAYSIA BHD	1,900	9.990	RM18,981.00
5211	SUNWAY BHD	6,000	3.180	RM19,080.00
7113	TOP GLOVE CORP BHD	4,100	4.550	RM18,655.00
4588	UMW HOLDINGS BHD	1,600	11.620	RM18,592.00
9679	WCT HOLDINGS BHD	8,600	2.180	RM18,748.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.200	RM19,800.00
8583	MAH SING GROUP BHD	8,000	2.340	RM18,720.00
5222	FELDA GLOBAL VENTURES	4,500	4.110	RM18,495.00
5200	UOA DEVELOPMENT BHD	9,200	2.010	RM18,492.00
2054	TDM BHD	16,200	1.010	RM16,362.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,300	2.940	RM15,582.00
4731	SCIENTEX BHD	2,600	5.800	RM15,080.00
5201	OLDTOWN BHD	6,500	2.130	RM13,845.00
5020	GLOMAC BHD	8,900	1.130	RM10,057.00
7081	PHARMANIAGA BERHAD	2,100	4.820	RM10,122.00
5027	KIM LOONG RESOURCES BHD	3,000	2.970	RM8,910.00
5131	ZHULIAN CORP BHD	3,100	2.620	RM8,122.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,254.00

Aggregate Creation/Redemption Value: RM419,040.00