

Valuation Point as at close of 11 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%	1.0522	2,417.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Jul-2014	
6947	DIGI.COM BHD	6,600	5.690	RM37,554.00
4863	TELEKOM MALAYSIA BHD	6,000	6.280	RM37,680.00
6012	MAXIS BHD	5,600	6.700	RM37,520.00
6888	AXIATA GROUP BERHAD	5,500	6.890	RM37,895.00
3794	LAFARGE MALAYSIA BHD	1,900	10.480	RM19,912.00
5211	SUNWAY BHD	6,000	3.190	RM19,140.00
7113	TOP GLOVE CORP BHD	4,000	4.700	RM18,800.00
4588	UMW HOLDINGS BHD	1,700	11.440	RM19,448.00
9679	WCT HOLDINGS BHD	8,600	2.180	RM18,748.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.980	RM19,470.00
8583	MAH SING GROUP BHD	8,100	2.310	RM18,711.00
5222	FELDA GLOBAL VENTURES	4,500	4.150	RM18,675.00
5200	UOA DEVELOPMENT BHD	9,100	2.030	RM18,473.00
2054	TDM BHD	16,200	1.020	RM16,524.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,600	4.360	RM15,696.00
4731	SCIENTEX BHD	2,600	5.830	RM15,158.00
5201	OLDTOWN BHD	6,400	2.170	RM13,888.00
5020	GLOMAC BHD	9,400	1.070	RM10,058.00
7081	PHARMANIAGA BERHAD	2,100	4.750	RM9,975.00
5027	KIM LOONG RESOURCES BHD	2,900	3.030	RM8,787.00
5131	ZHULIAN CORP BHD	2,900	2.840	RM8,236.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM532.00

Aggregate Creation/Redemption Value: RM420,880.00