

Valuation Point as at close of 20 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%	1.0627	2,439.45

Stock Code	Issuer	Qty of Shares	Price As At 20-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,600	5.750	RM37,950.00
4863	TELEKOM MALAYSIA BHD	6,100	6.240	RM38,064.00
6012	MAXIS BHD	5,800	6.590	RM38,222.00
6888	AXIATA GROUP BERHAD	5,400	6.960	RM37,584.00
3794	LAFARGE MALAYSIA BHD	1,900	10.440	RM19,836.00
5211	SUNWAY BHD	6,100	3.170	RM19,337.00
7113	TOP GLOVE CORP BHD	4,000	4.780	RM19,120.00
4588	UMW HOLDINGS BHD	1,600	12.480	RM19,968.00
9679	WCT HOLDINGS BHD	8,400	2.270	RM19,068.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.800	RM19,200.00
8583	MAH SING GROUP BHD	7,800	2.420	RM18,876.00
5222	FELDA GLOBAL VENTURES	4,800	3.950	RM18,960.00
5200	UOA DEVELOPMENT BHD	8,800	2.130	RM18,744.00
2054	TDM BHD	17,100	0.970	RM16,587.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,000	3.200	RM16,000.00
4731	SCIENTEX BHD	2,400	6.460	RM15,504.00
5201	OLDTOWN BHD	6,900	2.030	RM14,007.00
5020	GLOMAC BHD	8,800	1.160	RM10,208.00
7081	PHARMANIAGA BERHAD	2,200	4.570	RM10,054.00
5027	KIM LOONG RESOURCES BHD	3,200	2.830	RM9,056.00
5131	ZHULIAN CORP BHD	3,300	2.510	RM8,283.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM452.00**

Aggregate Creation/Redemption Value: **RM425,080.00**