

Valuation Point as at close of 1 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%	1.0513	2,416.92

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Aug-2014	
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
4863	TELEKOM MALAYSIA BHD	6,100	6.220	RM37,942.00
6012	MAXIS BHD	5,600	6.670	RM37,352.00
6888	AXIATA GROUP BERHAD	5,400	6.940	RM37,476.00
3794	LAFARGE MALAYSIA BHD	2,000	9.810	RM19,620.00
5211	SUNWAY BHD	6,000	3.180	RM19,080.00
7113	TOP GLOVE CORP BHD	4,000	4.770	RM19,080.00
4588	UMW HOLDINGS BHD	1,600	11.680	RM18,688.00
9679	WCT HOLDINGS BHD	8,700	2.170	RM18,879.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.900	RM19,350.00
8583	MAH SING GROUP BHD	7,800	2.390	RM18,642.00
5222	FELDA GLOBAL VENTURES	4,700	4.000	RM18,800.00
5200	UOA DEVELOPMENT BHD	9,000	2.070	RM18,630.00
2054	TDM BHD	16,700	0.985	RM16,449.50
5236	MATRIX CONCEPTS HOLDINGS BHD	5,200	3.050	RM15,860.00
4731	SCIENTEX BHD	2,700	5.710	RM15,417.00
5201	OLDTOWN BHD	6,400	2.180	RM13,952.00
5020	GLOMAC BHD	8,600	1.170	RM10,062.00
7081	PHARMANIAGA BERHAD	2,100	4.800	RM10,080.00
5027	KIM LOONG RESOURCES BHD	3,000	3.000	RM9,000.00
5131	ZHULIAN CORP BHD	3,100	2.630	RM8,153.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM321.50

Aggregate Creation/Redemption Value: RM420,520.00