

Valuation Point as at close of 10 June 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%	1.0335	2,386.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Jun-2014	
6947	DIGI.COM BHD	6,500	5.680	RM36,920.00
4863	TELEKOM MALAYSIA BHD	6,000	6.200	RM37,200.00
6012	MAXIS BHD	5,500	6.700	RM36,850.00
6888	AXIATA GROUP BERHAD	5,300	6.910	RM36,623.00
3794	LAFARGE MALAYSIA BHD	2,000	9.390	RM18,780.00
5211	SUNWAY BHD	6,100	3.110	RM18,971.00
7113	TOP GLOVE CORP BHD	4,000	4.700	RM18,800.00
4588	UMW HOLDINGS BHD	1,800	10.800	RM19,440.00
9679	WCT HOLDINGS BHD	8,600	2.150	RM18,490.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.840	RM19,260.00
8583	MAH SING GROUP BHD	8,100	2.260	RM18,306.00
5222	FELDA GLOBAL VENTURES	4,200	4.340	RM18,228.00
5200	UOA DEVELOPMENT BHD	8,100	2.240	RM18,144.00
2054	TDM BHD	16,900	0.960	RM16,224.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.080	RM15,504.00
4731	SCIENTEX BHD	2,600	5.670	RM14,742.00
5201	OLDTOWN BHD	6,300	2.170	RM13,671.00
5020	GLOMAC BHD	9,300	1.070	RM9,951.00
7081	PHARMANIAGA BERHAD	2,100	4.740	RM9,954.00
5027	KIM LOONG RESOURCES BHD	3,000	2.970	RM8,910.00
5131	ZHULIAN CORP BHD	2,900	2.750	RM7,975.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM457.00

Aggregate Creation/Redemption Value: RM413,400.00