

Valuation Point as at close of 30 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%	1.0463	2,404.45

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Jun-2014	
6947	DIGI.COM BHD	6,600	5.730	RM37,818.00
4863	TELEKOM MALAYSIA BHD	5,900	6.350	RM37,465.00
6012	MAXIS BHD	5,500	6.750	RM37,125.00
6888	AXIATA GROUP BERHAD	5,400	6.970	RM37,638.00
3794	LAFARGE MALAYSIA BHD	2,000	9.850	RM19,700.00
5211	SUNWAY BHD	6,300	3.040	RM19,152.00
7113	TOP GLOVE CORP BHD	4,100	4.570	RM18,737.00
4588	UMW HOLDINGS BHD	1,700	10.920	RM18,564.00
9679	WCT HOLDINGS BHD	8,600	2.180	RM18,748.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.060	RM19,590.00
8583	MAH SING GROUP BHD	8,200	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,500	4.160	RM18,720.00
5200	UOA DEVELOPMENT BHD	8,900	2.070	RM18,423.00
2054	TDM BHD	15,700	1.040	RM16,328.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,700	4.200	RM15,540.00
4731	SCIENTEX BHD	2,600	5.890	RM15,314.00
5201	OLDTOWN BHD	6,300	2.200	RM13,860.00
5020	GLOMAC BHD	9,600	1.040	RM9,984.00
7081	PHARMANIAGA BERHAD	2,100	4.610	RM9,681.00
5027	KIM LOONG RESOURCES BHD	3,000	2.980	RM8,940.00
5131	ZHULIAN CORP BHD	2,800	2.930	RM8,204.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM293.00

Aggregate Creation/Redemption Value: RM418,520.00