

**Valuation Point as at close of 25 July 2014**

| Fund    | Units In Circulation (units) |
|---------|------------------------------|
| MyETFID | 21,600,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|----------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0571               | 2,429.83                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-------------|------------------------------------------------------|
|            |                              |               | 25-Jul-2014 |                                                      |
| 6947       | DIGI.COM BHD                 | 6,700         | 5.690       | RM38,123.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 5,900         | 6.370       | RM37,583.00                                          |
| 6012       | MAXIS BHD                    | 5,600         | 6.730       | RM37,688.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,500         | 6.890       | RM37,895.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 2,000         | 10.020      | RM20,040.00                                          |
| 5211       | SUNWAY BHD                   | 6,100         | 3.150       | RM19,215.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 4,100         | 4.700       | RM19,270.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,600         | 11.880      | RM19,008.00                                          |
| 9679       | WCT HOLDINGS BHD             | 8,700         | 2.160       | RM18,792.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,500         | 13.060      | RM19,590.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,900         | 2.390       | RM18,881.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 4,500         | 4.170       | RM18,765.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,900         | 2.090       | RM18,601.00                                          |
| 2054       | TDM BHD                      | 16,400        | 1.010       | RM16,564.00                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 5,300         | 2.970       | RM15,741.00                                          |
| 4731       | SCIENTEX BHD                 | 2,600         | 5.770       | RM15,002.00                                          |
| 5201       | OLDTOWN BHD                  | 6,400         | 2.200       | RM14,080.00                                          |
| 5020       | GLOMAC BHD                   | 8,700         | 1.160       | RM10,092.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 2,100         | 4.820       | RM10,122.00                                          |
| 5027       | KIM LOONG RESOURCES BHD      | 3,000         | 2.980       | RM8,940.00                                           |
| 5131       | ZHULIAN CORP BHD             | 3,100         | 2.640       | RM8,184.00                                           |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM664.00

Aggregate Creation/Redemption Value: RM422,840.00