

Valuation Point as at close of 2 July 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%	1.0482	2,407.55

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-Jul-2014	
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
4863	TELEKOM MALAYSIA BHD	5,900	6.330	RM37,347.00
6012	MAXIS BHD	5,600	6.750	RM37,800.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	9.980	RM18,962.00
5211	SUNWAY BHD	6,300	3.010	RM18,963.00
7113	TOP GLOVE CORP BHD	4,200	4.550	RM19,110.00
4588	UMW HOLDINGS BHD	1,700	11.020	RM18,734.00
9679	WCT HOLDINGS BHD	8,600	2.190	RM18,834.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.040	RM19,560.00
8583	MAH SING GROUP BHD	8,200	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,400	4.210	RM18,524.00
5200	UOA DEVELOPMENT BHD	8,900	2.080	RM18,512.00
2054	TDM BHD	15,500	1.060	RM16,430.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.190	RM15,922.00
4731	SCIENTEX BHD	2,600	5.880	RM15,288.00
5201	OLDTOWN BHD	6,200	2.220	RM13,764.00
5020	GLOMAC BHD	9,700	1.040	RM10,088.00
7081	PHARMANIAGA BERHAD	2,100	4.660	RM9,786.00
5027	KIM LOONG RESOURCES BHD	3,000	2.970	RM8,910.00
5131	ZHULIAN CORP BHD	2,800	2.900	RM8,120.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM714.00

Aggregate Creation/Redemption Value: RM419,280.00