

Valuation Point as at close of 28 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%	1.0508	2,409.97

Stock Code	Issuer	Qty of Shares	Price As At 28-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
4863	TELEKOM MALAYSIA BHD	6,000	6.300	RM37,800.00
6012	MAXIS BHD	5,700	6.580	RM37,506.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	10.020	RM19,038.00
5211	SUNWAY BHD	6,100	3.130	RM19,093.00
7113	TOP GLOVE CORP BHD	4,000	4.770	RM19,080.00
4588	UMW HOLDINGS BHD	1,600	12.300	RM19,680.00
9679	WCT HOLDINGS BHD	8,900	2.120	RM18,868.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.520	RM18,780.00
8583	MAH SING GROUP BHD	7,700	2.440	RM18,788.00
5222	FELDA GLOBAL VENTURES	4,800	3.930	RM18,864.00
5200	UOA DEVELOPMENT BHD	8,800	2.110	RM18,568.00
2054	TDM BHD	17,400	0.950	RM16,530.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,000	3.150	RM15,750.00
4731	SCIENTEX BHD	2,500	6.150	RM15,375.00
5201	OLDTOWN BHD	7,000	1.990	RM13,930.00
5020	GLOMAC BHD	8,900	1.130	RM10,057.00
7081	PHARMANIAGA BERHAD	2,100	4.740	RM9,954.00
5027	KIM LOONG RESOURCES BHD	3,300	2.700	RM8,910.00
5131	ZHULIAN CORP BHD	3,300	2.470	RM8,151.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM184.00

Aggregate Creation/Redemption Value: RM420,320.00