

Valuation Point as at close of 25 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%	1.0584	2,429.80

Stock Code	Issuer	Qty of Shares	Price As At 25-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,700	5.710	RM38,257.00
4863	TELEKOM MALAYSIA BHD	6,100	6.260	RM38,186.00
6012	MAXIS BHD	5,800	6.570	RM38,106.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	10.380	RM19,722.00
5211	SUNWAY BHD	6,100	3.180	RM19,398.00
7113	TOP GLOVE CORP BHD	4,000	4.790	RM19,160.00
4588	UMW HOLDINGS BHD	1,500	12.540	RM18,810.00
9679	WCT HOLDINGS BHD	8,600	2.200	RM18,920.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.960	RM19,440.00
8583	MAH SING GROUP BHD	7,700	2.460	RM18,942.00
5222	FELDA GLOBAL VENTURES	4,900	3.840	RM18,816.00
5200	UOA DEVELOPMENT BHD	8,800	2.120	RM18,656.00
2054	TDM BHD	17,300	0.960	RM16,608.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,000	3.180	RM15,900.00
4731	SCIENTEX BHD	2,400	6.300	RM15,120.00
5201	OLDTOWN BHD	6,800	2.060	RM14,008.00
5020	GLOMAC BHD	8,900	1.140	RM10,146.00
7081	PHARMANIAGA BERHAD	2,100	4.720	RM9,912.00
5027	KIM LOONG RESOURCES BHD	3,300	2.690	RM8,877.00
5131	ZHULIAN CORP BHD	3,300	2.490	RM8,217.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM629.00

Aggregate Creation/Redemption Value: RM423,360.00