



**Valuation Point as at close of 11 August 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%                    | 1.0534               | 2,417.56                                                  |

| Stock Code | Issuer                       | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|------------------------------|---------------|-------------|------------------------------------------------------|
|            |                              |               | 11-Aug-2014 |                                                      |
| 6947       | DIGI.COM BHD                 | 6,600         | 5.700       | RM37,620.00                                          |
| 4863       | TELEKOM MALAYSIA BHD         | 6,100         | 6.230       | RM38,003.00                                          |
| 6012       | MAXIS BHD                    | 5,900         | 6.440       | RM37,996.00                                          |
| 6888       | AXIATA GROUP BERHAD          | 5,400         | 6.960       | RM37,584.00                                          |
| 3794       | LAFARGE MALAYSIA BHD         | 1,900         | 10.200      | RM19,380.00                                          |
| 5211       | SUNWAY BHD                   | 6,100         | 3.130       | RM19,093.00                                          |
| 7113       | TOP GLOVE CORP BHD           | 4,000         | 4.760       | RM19,040.00                                          |
| 4588       | UMW HOLDINGS BHD             | 1,700         | 11.620      | RM19,754.00                                          |
| 9679       | WCT HOLDINGS BHD             | 8,200         | 2.300       | RM18,860.00                                          |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,500         | 12.740      | RM19,110.00                                          |
| 8583       | MAH SING GROUP BHD           | 7,900         | 2.370       | RM18,723.00                                          |
| 5222       | FELDA GLOBAL VENTURES        | 4,700         | 4.000       | RM18,800.00                                          |
| 5200       | UOA DEVELOPMENT BHD          | 8,900         | 2.080       | RM18,512.00                                          |
| 2054       | TDM BHD                      | 16,900        | 0.975       | RM16,477.50                                          |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 4,900         | 3.220       | RM15,778.00                                          |
| 4731       | SCIENTEX BHD                 | 2,500         | 6.060       | RM15,150.00                                          |
| 5201       | OLDTOWN BHD                  | 6,500         | 2.150       | RM13,975.00                                          |
| 5020       | GLOMAC BHD                   | 9,000         | 1.120       | RM10,080.00                                          |
| 7081       | PHARMANIAGA BERHAD           | 2,100         | 4.700       | RM9,870.00                                           |
| 5027       | KIM LOONG RESOURCES BHD      | 3,100         | 2.890       | RM8,959.00                                           |
| 5131       | ZHULIAN CORP BHD             | 3,300         | 2.520       | RM8,316.00                                           |

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

Cash Issue/Redemption Component: RM279.50

Aggregate Creation/Redemption Value: RM421,360.00