

Valuation Point as at close of 14 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%	1.0549	2,424.42

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Jul-2014	
6947	DIGI.COM BHD	6,600	5.710	RM37,686.00
4863	TELEKOM MALAYSIA BHD	6,000	6.340	RM38,040.00
6012	MAXIS BHD	5,600	6.700	RM37,520.00
6888	AXIATA GROUP BERHAD	5,500	6.910	RM38,005.00
3794	LAFARGE MALAYSIA BHD	1,900	10.560	RM20,064.00
5211	SUNWAY BHD	6,100	3.170	RM19,337.00
7113	TOP GLOVE CORP BHD	4,000	4.710	RM18,840.00
4588	UMW HOLDINGS BHD	1,700	11.540	RM19,618.00
9679	WCT HOLDINGS BHD	8,500	2.210	RM18,785.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.960	RM19,440.00
8583	MAH SING GROUP BHD	8,100	2.320	RM18,792.00
5222	FELDA GLOBAL VENTURES	4,500	4.150	RM18,675.00
5200	UOA DEVELOPMENT BHD	9,200	2.010	RM18,492.00
2054	TDM BHD	16,000	1.030	RM16,480.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,600	4.380	RM15,768.00
4731	SCIENTEX BHD	2,600	5.820	RM15,132.00
5201	OLDTOWN BHD	6,400	2.170	RM13,888.00
5020	GLOMAC BHD	9,300	1.080	RM10,044.00
7081	PHARMANIAGA BERHAD	2,100	4.710	RM9,891.00
5027	KIM LOONG RESOURCES BHD	3,000	3.020	RM9,060.00
5131	ZHULIAN CORP BHD	2,900	2.820	RM8,178.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM225.00

Aggregate Creation/Redemption Value: RM421,960.00