

Valuation Point as at close of 23 June 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%	1.0428	2,399.52

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Jun-2014	
6947	DIGI.COM BHD	6,500	5.720	RM37,180.00
4863	TELEKOM MALAYSIA BHD	5,900	6.290	RM37,111.00
6012	MAXIS BHD	5,500	6.770	RM37,235.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	2,000	9.870	RM19,740.00
5211	SUNWAY BHD	6,100	3.080	RM18,788.00
7113	TOP GLOVE CORP BHD	4,200	4.500	RM18,900.00
4588	UMW HOLDINGS BHD	1,700	10.880	RM18,496.00
9679	WCT HOLDINGS BHD	8,500	2.200	RM18,700.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.960	RM19,440.00
8583	MAH SING GROUP BHD	8,200	2.270	RM18,614.00
5222	FELDA GLOBAL VENTURES	4,300	4.350	RM18,705.00
5200	UOA DEVELOPMENT BHD	8,900	2.060	RM18,334.00
2054	TDM BHD	17,000	0.960	RM16,320.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,700	4.230	RM15,651.00
4731	SCIENTEX BHD	2,600	5.880	RM15,288.00
5201	OLDTOWN BHD	6,100	2.260	RM13,786.00
5020	GLOMAC BHD	9,400	1.060	RM9,964.00
7081	PHARMANIAGA BERHAD	2,200	4.570	RM10,054.00
5027	KIM LOONG RESOURCES BHD	3,000	2.940	RM8,820.00
5131	ZHULIAN CORP BHD	2,800	2.880	RM8,064.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM400.00

Aggregate Creation/Redemption Value: RM417,120.00