

Valuation Point as at close of 22 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%	1.0446	2,399.85

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-Jul-2014	
6947	DIGI.COM BHD	6,700	5.590	RM37,453.00
4863	TELEKOM MALAYSIA BHD	6,000	6.290	RM37,740.00
6012	MAXIS BHD	5,500	6.740	RM37,070.00
6888	AXIATA GROUP BERHAD	5,400	6.890	RM37,206.00
3794	LAFARGE MALAYSIA BHD	1,900	10.220	RM19,418.00
5211	SUNWAY BHD	6,000	3.180	RM19,080.00
7113	TOP GLOVE CORP BHD	4,100	4.570	RM18,737.00
4588	UMW HOLDINGS BHD	1,700	11.520	RM19,584.00
9679	WCT HOLDINGS BHD	8,600	2.170	RM18,662.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.080	RM19,620.00
8583	MAH SING GROUP BHD	8,000	2.310	RM18,480.00
5222	FELDA GLOBAL VENTURES	4,600	4.010	RM18,446.00
5200	UOA DEVELOPMENT BHD	9,300	1.970	RM18,321.00
2054	TDM BHD	16,200	1.010	RM16,362.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,400	2.900	RM15,660.00
4731	SCIENTEX BHD	2,600	5.790	RM15,054.00
5201	OLDTOWN BHD	6,400	2.150	RM13,760.00
5020	GLOMAC BHD	9,200	1.090	RM10,028.00
7081	PHARMANIAGA BERHAD	2,000	4.830	RM9,660.00
5027	KIM LOONG RESOURCES BHD	3,000	2.980	RM8,940.00
5131	ZHULIAN CORP BHD	3,100	2.650	RM8,215.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM344.00

Aggregate Creation/Redemption Value: RM417,840.00