

Valuation Point as at close of 24 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%	1.0479	2,410.15

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Jun-2014	
6947	DIGI.COM BHD	6,600	5.740	RM37,884.00
4863	TELEKOM MALAYSIA BHD	5,900	6.320	RM37,288.00
6012	MAXIS BHD	5,500	6.770	RM37,235.00
6888	AXIATA GROUP BERHAD	5,400	6.990	RM37,746.00
3794	LAFARGE MALAYSIA BHD	1,900	10.000	RM19,000.00
5211	SUNWAY BHD	6,200	3.090	RM19,158.00
7113	TOP GLOVE CORP BHD	4,100	4.580	RM18,778.00
4588	UMW HOLDINGS BHD	1,800	10.880	RM19,584.00
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	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,200	4.410	RM18,522.00
5200	UOA DEVELOPMENT BHD	8,700	2.120	RM18,444.00
2054	TDM BHD	16,800	0.980	RM16,464.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.170	RM15,846.00
4731	SCIENTEX BHD	2,600	5.870	RM15,262.00
5201	OLDTOWN BHD	6,200	2.230	RM13,826.00
5020	GLOMAC BHD	9,500	1.060	RM10,070.00
7081	PHARMANIAGA BERHAD	2,200	4.560	RM10,032.00
5027	KIM LOONG RESOURCES BHD	3,000	2.930	RM8,790.00
5131	ZHULIAN CORP BHD	2,800	2.890	RM8,092.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM303.00

Aggregate Creation/Redemption Value: RM419,160.00