

Valuation Point as at close of 6 August 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%	1.0595	2,432.74

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			6-Aug-2014	
6947	DIGI.COM BHD	6,600	5.750	RM37,950.00
4863	TELEKOM MALAYSIA BHD	6,100	6.250	RM38,125.00
6012	MAXIS BHD	5,800	6.580	RM38,164.00
6888	AXIATA GROUP BERHAD	5,500	6.950	RM38,225.00
3794	LAFARGE MALAYSIA BHD	1,900	10.420	RM19,798.00
5211	SUNWAY BHD	6,100	3.160	RM19,276.00
7113	TOP GLOVE CORP BHD	4,000	4.800	RM19,200.00
4588	UMW HOLDINGS BHD	1,600	11.860	RM18,976.00
9679	WCT HOLDINGS BHD	8,000	2.360	RM18,880.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.880	RM19,320.00
8583	MAH SING GROUP BHD	8,000	2.370	RM18,960.00
5222	FELDA GLOBAL VENTURES	4,700	3.990	RM18,753.00
5200	UOA DEVELOPMENT BHD	8,900	2.100	RM18,690.00
2054	TDM BHD	16,900	0.985	RM16,646.50
5236	MATRIX CONCEPTS HOLDINGS BHD	5,200	3.070	RM15,964.00
4731	SCIENTEX BHD	2,700	5.770	RM15,579.00
5201	OLDTOWN BHD	6,400	2.190	RM14,016.00
5020	GLOMAC BHD	8,800	1.150	RM10,120.00
7081	PHARMANIAGA BERHAD	2,100	4.740	RM9,954.00
5027	KIM LOONG RESOURCES BHD	3,000	2.970	RM8,910.00
5131	ZHULIAN CORP BHD	3,200	2.550	RM8,160.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM133.50

Aggregate Creation/Redemption Value: RM423,800.00