

Valuation Point as at close of 26 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%	1.0572	2,427.08

Stock Code	Issuer	Qty of Shares	Price As At 26-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,600	5.720	RM37,752.00
4863	TELEKOM MALAYSIA BHD	6,100	6.250	RM38,125.00
6012	MAXIS BHD	5,700	6.590	RM37,563.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	10.380	RM19,722.00
5211	SUNWAY BHD	6,100	3.180	RM19,398.00
7113	TOP GLOVE CORP BHD	4,000	4.780	RM19,120.00
4588	UMW HOLDINGS BHD	1,600	12.460	RM19,936.00
9679	WCT HOLDINGS BHD	8,600	2.200	RM18,920.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.800	RM19,200.00
8583	MAH SING GROUP BHD	7,600	2.470	RM18,772.00
5222	FELDA GLOBAL VENTURES	4,900	3.830	RM18,767.00
5200	UOA DEVELOPMENT BHD	8,900	2.100	RM18,690.00
2054	TDM BHD	17,300	0.960	RM16,608.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,900	3.210	RM15,729.00
4731	SCIENTEX BHD	2,400	6.260	RM15,024.00
5201	OLDTOWN BHD	6,900	2.020	RM13,938.00
5020	GLOMAC BHD	8,900	1.140	RM10,146.00
7081	PHARMANIAGA BERHAD	2,100	4.770	RM10,017.00
5027	KIM LOONG RESOURCES BHD	3,300	2.700	RM8,910.00
5131	ZHULIAN CORP BHD	3,300	2.490	RM8,217.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM796.00

Aggregate Creation/Redemption Value: RM422,880.00