

Valuation Point as at close of 16 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%	1.0565	2,428.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-Jul-2014	
6947	DIGI.COM BHD	6,700	5.630	RM37,721.00
4863	TELEKOM MALAYSIA BHD	6,000	6.290	RM37,740.00
6012	MAXIS BHD	5,600	6.760	RM37,856.00
6888	AXIATA GROUP BERHAD	5,400	6.950	RM37,530.00
3794	LAFARGE MALAYSIA BHD	1,900	10.480	RM19,912.00
5211	SUNWAY BHD	6,000	3.180	RM19,080.00
7113	TOP GLOVE CORP BHD	4,100	4.670	RM19,147.00
4588	UMW HOLDINGS BHD	1,700	11.600	RM19,720.00
9679	WCT HOLDINGS BHD	8,500	2.210	RM18,785.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.920	RM19,380.00
8583	MAH SING GROUP BHD	8,100	2.320	RM18,792.00
5222	FELDA GLOBAL VENTURES	4,600	4.090	RM18,814.00
5200	UOA DEVELOPMENT BHD	9,100	2.050	RM18,655.00
2054	TDM BHD	15,900	1.040	RM16,536.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,400	2.940	RM15,876.00
4731	SCIENTEX BHD	2,600	5.840	RM15,184.00
5201	OLDTOWN BHD	6,300	2.220	RM13,986.00
5020	GLOMAC BHD	9,200	1.100	RM10,120.00
7081	PHARMANIAGA BERHAD	2,100	4.790	RM10,059.00
5027	KIM LOONG RESOURCES BHD	3,000	3.030	RM9,090.00
5131	ZHULIAN CORP BHD	2,900	2.840	RM8,236.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM381.00

Aggregate Creation/Redemption Value: RM422,600.00