

Valuation Point as at close of 16 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%	1.0353	2,381.49

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-Jun-2014	
6947	DIGI.COM BHD	6,500	5.670	RM36,855.00
4863	TELEKOM MALAYSIA BHD	6,000	6.210	RM37,260.00
6012	MAXIS BHD	5,500	6.750	RM37,125.00
6888	AXIATA GROUP BERHAD	5,400	6.870	RM37,098.00
3794	LAFARGE MALAYSIA BHD	2,000	9.530	RM19,060.00
5211	SUNWAY BHD	6,000	3.120	RM18,720.00
7113	TOP GLOVE CORP BHD	4,100	4.580	RM18,778.00
4588	UMW HOLDINGS BHD	1,800	10.760	RM19,368.00
9679	WCT HOLDINGS BHD	8,400	2.200	RM18,480.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.880	RM19,320.00
8583	MAH SING GROUP BHD	8,000	2.290	RM18,320.00
5222	FELDA GLOBAL VENTURES	4,300	4.290	RM18,447.00
5200	UOA DEVELOPMENT BHD	8,700	2.090	RM18,183.00
2054	TDM BHD	17,000	0.955	RM16,235.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.090	RM15,542.00
4731	SCIENTEX BHD	2,600	5.680	RM14,768.00
5201	OLDTOWN BHD	6,200	2.200	RM13,640.00
5020	GLOMAC BHD	9,300	1.060	RM9,858.00
7081	PHARMANIAGA BERHAD	2,100	4.690	RM9,849.00
5027	KIM LOONG RESOURCES BHD	3,000	2.970	RM8,910.00
5131	ZHULIAN CORP BHD	2,900	2.780	RM8,062.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM242.00

Aggregate Creation/Redemption Value: RM414,120.00