

Valuation Point as at close of 29 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%	1.0480	2,404.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Aug-2014	
6947	DIGI.COM BHD	6,700	5.730	RM38,391.00
4588	UMW HOLDINGS BHD	3,100	12.360	RM38,316.00
6888	AXIATA GROUP BERHAD	5,500	6.930	RM38,115.00
6012	MAXIS BHD	5,800	6.550	RM37,990.00
4863	TELEKOM MALAYSIA BHD	3,000	6.360	RM19,080.00
8583	MAH SING GROUP BHD	7,700	2.450	RM18,865.00
7113	TOP GLOVE CORP BHD	4,000	4.790	RM19,160.00
5211	SUNWAY BHD	6,300	3.000	RM18,900.00
5200	UOA DEVELOPMENT BHD	8,900	2.110	RM18,779.00
5222	FELDA GLOBAL VENTURES	5,000	3.820	RM19,100.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.520	RM18,780.00
3794	LAFARGE MALAYSIA BHD	1,800	10.200	RM18,360.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,700	3.160	RM18,012.00
9679	WCT HOLDINGS BHD	8,200	2.130	RM17,466.00
4731	SCIENTEX BHD	2,600	6.130	RM15,938.00
2054	TDM BHD	16,200	0.950	RM15,390.00
5201	OLDTOWN BHD	6,500	1.950	RM12,675.00
5020	GLOMAC BHD	9,100	1.130	RM10,283.00
7081	PHARMANIAGA BERHAD	2,000	4.790	RM9,580.00
5027	KIM LOONG RESOURCES BHD	3,000	2.690	RM8,070.00
5131	ZHULIAN CORP BHD	3,000	2.410	RM7,230.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM720.00**

Aggregate Creation/Redemption Value: **RM419,200.00**