MyETF

Valuation Point as at close of 2 September 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%	**1.0471**	**2,402.80**

Stock Code	Issuer	Qty of Shares	Price As At 2-Sep-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,700	5.730	RM38,391.00
4588	UMW HOLDINGS BHD	3,100	12.400	RM38,440.00
6888	AXIATA GROUP BERHAD	5,500	6.940	RM38,170.00
6012	MAXIS BHD	5,800	6.500	RM37,700.00
4863	TELEKOM MALAYSIA BHD	3,000	6.380	RM19,140.00
8583	MAH SING GROUP BHD	7,600	2.480	RM18,848.00
7113	TOP GLOVE CORP BHD	4,000	4.770	RM19,080.00
5211	SUNWAY BHD	6,200	3.060	RM18,972.00
5200	UOA DEVELOPMENT BHD	8,900	2.110	RM18,779.00
5222	FELDA GLOBAL VENTURES	5,000	3.800	RM19,000.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.420	RM18,630.00
3794	LAFARGE MALAYSIA BHD	1,800	10.300	RM18,540.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,700	3.150	RM17,955.00
9679	WCT HOLDINGS BHD	8,100	2.150	RM17,415.00
4731	SCIENTEX BHD	2,600	6.000	RM15,600.00
2054	TDM BHD	16,300	0.945	RM15,403.50
5201	OLDTOWN BHD	6,500	1.950	RM12,675.00
5020	GLOMAC BHD	9,100	1.130	RM10,283.00
7081	PHARMANIAGA BERHAD	2,100	4.720	RM9,912.00
5027	KIM LOONG RESOURCES BHD	3,000	2.670	RM8,010.00
5131	ZHULIAN CORP BHD	3,100	2.330	RM7,223.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM673.50
Aggregate Creation/Redemption Value:	**RM418,840.00**