MyETF

Valuation Point as at close of 15 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%	**1.0589**	**2,430.35**

Stock Code	Issuer	Qty of Shares	Price As At 15-Aug-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,700	5.660	RM37,922.00
4863	TELEKOM MALAYSIA BHD	6,100	6.270	RM38,247.00
6012	MAXIS BHD	5,800	6.510	RM37,758.00
6888	AXIATA GROUP BERHAD	5,500	6.950	RM38,225.00
3794	LAFARGE MALAYSIA BHD	1,900	10.500	RM19,950.00
5211	SUNWAY BHD	6,100	3.150	RM19,215.00
7113	TOP GLOVE CORP BHD	4,000	4.740	RM18,960.00
4588	UMW HOLDINGS BHD	1,600	11.960	RM19,136.00
9679	WCT HOLDINGS BHD	8,300	2.290	RM19,007.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.800	RM19,200.00
8583	MAH SING GROUP BHD	7,800	2.430	RM18,954.00
5222	FELDA GLOBAL VENTURES	4,700	3.980	RM18,706.00
5200	UOA DEVELOPMENT BHD	8,900	2.090	RM18,601.00
2054	TDM BHD	17,100	0.970	RM16,587.00
5236	MATRIX CONCEPTS HOLDINGS BHD	4,900	3.220	RM15,778.00
4731	SCIENTEX BHD	2,400	6.490	RM15,576.00
5201	OLDTOWN BHD	6,900	2.020	RM13,938.00
5020	GLOMAC BHD	8,800	1.160	RM10,208.00
7081	PHARMANIAGA BERHAD	2,200	4.620	RM10,164.00
5027	KIM LOONG RESOURCES BHD	3,100	2.860	RM8,866.00
5131	ZHULIAN CORP BHD	3,300	2.510	RM8,283.00

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

Cash Issue/Redemption Component:	RM279.00
Aggregate Creation/Redemption Value:	**RM423,560.00**