

Valuation Point as at close of 8 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%	1.0518	2,416.77

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-Jul-2014	
6947	DIGI.COM BHD	6,600	5.700	RM37,620.00
4863	TELEKOM MALAYSIA BHD	5,900	6.360	RM37,524.00
6012	MAXIS BHD	5,600	6.710	RM37,576.00
6888	AXIATA GROUP BERHAD	5,500	6.890	RM37,895.00
3794	LAFARGE MALAYSIA BHD	1,900	10.100	RM19,190.00
5211	SUNWAY BHD	6,100	3.150	RM19,215.00
7113	TOP GLOVE CORP BHD	4,100	4.590	RM18,819.00
4588	UMW HOLDINGS BHD	1,700	11.320	RM19,244.00
9679	WCT HOLDINGS BHD	8,600	2.180	RM18,748.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.000	RM19,500.00
8583	MAH SING GROUP BHD	8,200	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,500	4.140	RM18,630.00
5200	UOA DEVELOPMENT BHD	9,100	2.040	RM18,564.00
2054	TDM BHD	15,900	1.040	RM16,536.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,600	4.400	RM15,840.00
4731	SCIENTEX BHD	2,600	5.890	RM15,314.00
5201	OLDTOWN BHD	6,300	2.200	RM13,860.00
5020	GLOMAC BHD	9,400	1.070	RM10,058.00
7081	PHARMANIAGA BERHAD	2,100	4.770	RM10,017.00
5027	KIM LOONG RESOURCES BHD	2,900	3.040	RM8,816.00
5131	ZHULIAN CORP BHD	2,900	2.870	RM8,323.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM735.00

Aggregate Creation/Redemption Value: RM420,720.00