

Valuation Point as at close of 1 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%	1.0449	2,399.79

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Jul-2014	
6947	DIGI.COM BHD	6,600	5.690	RM37,554.00
4863	TELEKOM MALAYSIA BHD	6,000	6.290	RM37,740.00
6012	MAXIS BHD	5,500	6.740	RM37,070.00
6888	AXIATA GROUP BERHAD	5,400	6.900	RM37,260.00
3794	LAFARGE MALAYSIA BHD	2,000	9.880	RM19,760.00
5211	SUNWAY BHD	6,300	3.030	RM19,089.00
7113	TOP GLOVE CORP BHD	4,100	4.540	RM18,614.00
4588	UMW HOLDINGS BHD	1,700	10.960	RM18,632.00
9679	WCT HOLDINGS BHD	8,600	2.160	RM18,576.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.140	RM19,710.00
8583	MAH SING GROUP BHD	8,200	2.280	RM18,696.00
5222	FELDA GLOBAL VENTURES	4,500	4.160	RM18,720.00
5200	UOA DEVELOPMENT BHD	8,800	2.090	RM18,392.00
2054	TDM BHD	15,400	1.060	RM16,324.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,700	4.200	RM15,540.00
4731	SCIENTEX BHD	2,600	5.850	RM15,210.00
5201	OLDTOWN BHD	6,300	2.190	RM13,797.00
5020	GLOMAC BHD	9,600	1.040	RM9,984.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	3,000	2.960	RM8,880.00
5131	ZHULIAN CORP BHD	2,800	2.930	RM8,204.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM443.00

Aggregate Creation/Redemption Value: RM417,960.00