

Valuation Point as at close of 3 November 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%	1.0742	2,446.85

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			3-Nov-2014	
4588	UMW HOLDINGS BHD	3,400	11.620	RM39,508.00
6947	DIGI.COM BHD	6,300	6.200	RM39,060.00
6888	AXIATA GROUP BERHAD	5,500	7.080	RM38,940.00
6012	MAXIS BHD	5,700	6.810	RM38,817.00
4863	TELEKOM MALAYSIA BHD	2,700	7.280	RM19,656.00
5222	FELDA GLOBAL VENTURES	5,500	3.550	RM19,525.00
7113	TOP GLOVE CORP BHD	3,900	5.000	RM19,500.00
8583	MAH SING GROUP BHD	8,100	2.400	RM19,440.00
5211	SUNWAY BHD	5,600	3.470	RM19,432.00
5200	UOA DEVELOPMENT BHD	9,100	2.130	RM19,383.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.900	RM19,040.00
3794	LAFARGE MALAYSIA BHD	1,800	10.500	RM18,900.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	3.020	RM18,422.00
9679	WCT HOLDINGS BHD	8,300	2.140	RM17,762.00
4731	SCIENTEX BHD	2,300	7.140	RM16,422.00
2054	TDM BHD	17,400	0.905	RM15,747.00
5201	OLDTOWN BHD	7,300	1.790	RM13,067.00
5020	GLOMAC BHD	9,500	1.110	RM10,545.00
7081	PHARMANIAGA BERHAD	2,200	4.620	RM10,164.00
5027	KIM LOONG RESOURCES BHD	2,900	2.820	RM8,178.00
5131	ZHULIAN CORP BHD	3,500	2.130	RM7,455.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM717.00

Aggregate Creation/Redemption Value: RM429,680.00