

Valuation Point as at close of 21 October 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%	1.0401	2,370.70

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.600	RM38,280.00
6947	DIGI.COM BHD	6,500	5.820	RM37,830.00
6012	MAXIS BHD	5,700	6.620	RM37,734.00
6888	AXIATA GROUP BERHAD	5,300	7.040	RM37,312.00
4863	TELEKOM MALAYSIA BHD	2,800	6.900	RM19,320.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.880	RM19,008.00
7113	TOP GLOVE CORP BHD	3,800	5.000	RM19,000.00
5211	SUNWAY BHD	5,700	3.320	RM18,924.00
8583	MAH SING GROUP BHD	8,000	2.360	RM18,880.00
3794	LAFARGE MALAYSIA BHD	1,900	9.870	RM18,753.00
5222	FELDA GLOBAL VENTURES	6,100	3.060	RM18,666.00
5200	UOA DEVELOPMENT BHD	8,500	2.190	RM18,615.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.870	RM17,794.00
9679	WCT HOLDINGS BHD	8,300	2.080	RM17,264.00
4731	SCIENTEX BHD	2,200	7.070	RM15,554.00
2054	TDM BHD	18,400	0.830	RM15,272.00
5201	OLDTOWN BHD	7,300	1.720	RM12,556.00
5020	GLOMAC BHD	9,700	1.050	RM10,185.00
7081	PHARMANIAGA BERHAD	2,100	4.630	RM9,723.00
5027	KIM LOONG RESOURCES BHD	2,800	2.800	RM7,840.00
5131	ZHULIAN CORP BHD	3,400	2.110	RM7,174.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM356.00

Aggregate Creation/Redemption Value: RM416,040.00