

Valuation Point as at close of 15 September 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%	1.0528	2,409.43

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			15-Sep-2014	
6947	DIGI.COM BHD	6,700	5.760	RM38,592.00
4588	UMW HOLDINGS BHD	3,100	12.340	RM38,254.00
6888	AXIATA GROUP BERHAD	5,500	6.990	RM38,445.00
6012	MAXIS BHD	6,000	6.350	RM38,100.00
4863	TELEKOM MALAYSIA BHD	3,000	6.400	RM19,200.00
8583	MAH SING GROUP BHD	8,000	2.390	RM19,120.00
7113	TOP GLOVE CORP BHD	3,900	4.930	RM19,227.00
5211	SUNWAY BHD	5,900	3.240	RM19,116.00
5200	UOA DEVELOPMENT BHD	8,900	2.120	RM18,868.00
5222	FELDA GLOBAL VENTURES	5,200	3.650	RM18,980.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.300	RM19,680.00
3794	LAFARGE MALAYSIA BHD	1,800	10.140	RM18,252.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.250	RM18,200.00
9679	WCT HOLDINGS BHD	8,300	2.100	RM17,430.00
4731	SCIENTEX BHD	2,400	6.560	RM15,744.00
2054	TDM BHD	16,400	0.940	RM15,416.00
5201	OLDTOWN BHD	6,700	1.900	RM12,730.00
5020	GLOMAC BHD	9,100	1.140	RM10,374.00
7081	PHARMANIAGA BERHAD	2,100	4.670	RM9,807.00
5027	KIM LOONG RESOURCES BHD	3,000	2.690	RM8,070.00
5131	ZHULIAN CORP BHD	3,000	2.450	RM7,350.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM165.00

Aggregate Creation/Redemption Value: RM421,120.00