

Valuation Point as at close of 8 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%	1.0485	2,391.93

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-Oct-2014	
6947	DIGI.COM BHD	6,600	5.840	RM38,544.00
4588	UMW HOLDINGS BHD	3,200	11.960	RM38,272.00
6888	AXIATA GROUP BERHAD	5,400	7.030	RM37,962.00
6012	MAXIS BHD	5,900	6.420	RM37,878.00
7113	TOP GLOVE CORP BHD	4,000	4.830	RM19,320.00
4863	TELEKOM MALAYSIA BHD	2,800	6.830	RM19,124.00
5211	SUNWAY BHD	5,800	3.280	RM19,024.00
5200	UOA DEVELOPMENT BHD	9,000	2.110	RM18,990.00
8583	MAH SING GROUP BHD	8,000	2.370	RM18,960.00
5222	FELDA GLOBAL VENTURES	5,500	3.420	RM18,810.00
3794	LAFARGE MALAYSIA BHD	1,900	9.840	RM18,696.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.440	RM18,660.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	2.940	RM17,934.00
9679	WCT HOLDINGS BHD	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,200	7.140	RM15,708.00
2054	TDM BHD	17,500	0.880	RM15,400.00
5201	OLDTOWN BHD	7,100	1.800	RM12,780.00
5020	GLOMAC BHD	9,400	1.100	RM10,340.00
7081	PHARMANIAGA BERHAD	2,100	4.640	RM9,744.00
5027	KIM LOONG RESOURCES BHD	2,900	2.700	RM7,830.00
5131	ZHULIAN CORP BHD	3,100	2.330	RM7,223.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM688.00

Aggregate Creation/Redemption Value: RM419,400.00