

Valuation Point as at close of 27 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%	1.0597	2,418.09

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Oct-2014	
6947	DIGI.COM BHD	6,600	5.900	RM38,940.00
4588	UMW HOLDINGS BHD	3,300	11.660	RM38,478.00
6888	AXIATA GROUP BERHAD	5,400	7.080	RM38,232.00
6012	MAXIS BHD	5,700	6.680	RM38,076.00
7113	TOP GLOVE CORP BHD	3,900	5.000	RM19,500.00
4863	TELEKOM MALAYSIA BHD	2,800	6.940	RM19,432.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.020	RM19,232.00
5211	SUNWAY BHD	5,600	3.430	RM19,208.00
5222	FELDA GLOBAL VENTURES	5,500	3.490	RM19,195.00
8583	MAH SING GROUP BHD	8,100	2.360	RM19,116.00
5200	UOA DEVELOPMENT BHD	8,900	2.140	RM19,046.00
3794	LAFARGE MALAYSIA BHD	1,900	9.990	RM18,981.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	2.990	RM18,239.00
9679	WCT HOLDINGS BHD	8,400	2.100	RM17,640.00
4731	SCIENTEX BHD	2,200	7.200	RM15,840.00
2054	TDM BHD	16,700	0.930	RM15,531.00
5201	OLDTOWN BHD	7,400	1.750	RM12,950.00
5020	GLOMAC BHD	9,500	1.100	RM10,450.00
7081	PHARMANIAGA BERHAD	2,100	4.620	RM9,702.00
5027	KIM LOONG RESOURCES BHD	2,800	2.840	RM7,952.00
5131	ZHULIAN CORP BHD	3,400	2.160	RM7,344.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM796.00

Aggregate Creation/Redemption Value: RM423,880.00