

Valuation Point as at close of 29 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%	1.0624	2,420.99

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			29-Oct-2014	
6888	AXIATA GROUP BERHAD	5,500	7.080	RM38,940.00
6947	DIGI.COM BHD	6,500	5.960	RM38,740.00
4588	UMW HOLDINGS BHD	3,300	11.660	RM38,478.00
6012	MAXIS BHD	5,700	6.750	RM38,475.00
4863	TELEKOM MALAYSIA BHD	2,800	7.050	RM19,740.00
7113	TOP GLOVE CORP BHD	3,900	5.000	RM19,500.00
8583	MAH SING GROUP BHD	8,000	2.410	RM19,280.00
5222	FELDA GLOBAL VENTURES	5,400	3.570	RM19,278.00
5200	UOA DEVELOPMENT BHD	8,800	2.190	RM19,272.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.960	RM19,136.00
5211	SUNWAY BHD	5,700	3.350	RM19,095.00
3794	LAFARGE MALAYSIA BHD	1,900	9.930	RM18,867.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.950	RM18,290.00
9679	WCT HOLDINGS BHD	8,400	2.100	RM17,640.00
4731	SCIENTEX BHD	2,200	7.140	RM15,708.00
2054	TDM BHD	17,200	0.910	RM15,652.00
5201	OLDTOWN BHD	7,500	1.720	RM12,900.00
5020	GLOMAC BHD	9,500	1.100	RM10,450.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	2,900	2.790	RM8,091.00
5131	ZHULIAN CORP BHD	3,400	2.140	RM7,276.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM387.00

Aggregate Creation/Redemption Value: RM424,960.00