

Valuation Point as at close of 5 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%	1.0540	2,418.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			5-Sep-2014	
6947	DIGI.COM BHD	6,700	5.740	RM38,458.00
4588	UMW HOLDINGS BHD	3,100	12.340	RM38,254.00
6888	AXIATA GROUP BERHAD	5,500	6.920	RM38,060.00
6012	MAXIS BHD	5,900	6.510	RM38,409.00
4863	TELEKOM MALAYSIA BHD	3,100	6.330	RM19,623.00
8583	MAH SING GROUP BHD	7,400	2.590	RM19,166.00
7113	TOP GLOVE CORP BHD	4,000	4.790	RM19,160.00
5211	SUNWAY BHD	6,000	3.150	RM18,900.00
5200	UOA DEVELOPMENT BHD	9,000	2.100	RM18,900.00
5222	FELDA GLOBAL VENTURES	4,900	3.860	RM18,914.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.200	RM19,520.00
3794	LAFARGE MALAYSIA BHD	1,800	10.220	RM18,396.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,700	3.190	RM18,183.00
9679	WCT HOLDINGS BHD	8,200	2.140	RM17,548.00
4731	SCIENTEX BHD	2,500	6.450	RM16,125.00
2054	TDM BHD	16,200	0.955	RM15,471.00
5201	OLDTOWN BHD	6,600	1.940	RM12,804.00
5020	GLOMAC BHD	9,000	1.150	RM10,350.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	2,900	2.780	RM8,062.00
5131	ZHULIAN CORP BHD	3,100	2.350	RM7,285.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM247.00

Aggregate Creation/Redemption Value: RM421,600.00