

Valuation Point as at close of 14 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%	1.0368	2,365.44

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.640	RM38,412.00
6947	DIGI.COM BHD	6,600	5.750	RM37,950.00
6012	MAXIS BHD	5,800	6.470	RM37,526.00
6888	AXIATA GROUP BERHAD	5,300	7.050	RM37,365.00
4863	TELEKOM MALAYSIA BHD	2,800	6.790	RM19,012.00
5222	FELDA GLOBAL VENTURES	5,800	3.260	RM18,908.00
5211	SUNWAY BHD	5,700	3.300	RM18,810.00
8583	MAH SING GROUP BHD	8,000	2.350	RM18,800.00
7113	TOP GLOVE CORP BHD	3,900	4.810	RM18,759.00
5200	UOA DEVELOPMENT BHD	8,900	2.100	RM18,690.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.280	RM18,420.00
3794	LAFARGE MALAYSIA BHD	1,800	10.000	RM18,000.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,300	2.820	RM17,766.00
9679	WCT HOLDINGS BHD	8,200	2.100	RM17,220.00
4731	SCIENTEX BHD	2,200	7.090	RM15,598.00
2054	TDM BHD	18,200	0.840	RM15,288.00
5201	OLDTOWN BHD	7,600	1.670	RM12,692.00
5020	GLOMAC BHD	9,500	1.080	RM10,260.00
7081	PHARMANIAGA BERHAD	2,100	4.590	RM9,639.00
5027	KIM LOONG RESOURCES BHD	2,800	2.800	RM7,840.00
5131	ZHULIAN CORP BHD	3,000	2.360	RM7,080.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM685.00

Aggregate Creation/Redemption Value: RM414,720.00