

Valuation Point as at close of 2 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%	1.0617	2,424.51

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-Oct-2014	
6947	DIGI.COM BHD	6,700	5.840	RM39,128.00
6012	MAXIS BHD	6,000	6.440	RM38,640.00
6888	AXIATA GROUP BERHAD	5,500	7.000	RM38,500.00
4588	UMW HOLDINGS BHD	3,200	12.000	RM38,400.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.880	RM19,320.00
4863	TELEKOM MALAYSIA BHD	2,900	6.660	RM19,314.00
3794	LAFARGE MALAYSIA BHD	1,900	10.140	RM19,266.00
7113	TOP GLOVE CORP BHD	3,900	4.940	RM19,266.00
5211	SUNWAY BHD	5,700	3.370	RM19,209.00
8583	MAH SING GROUP BHD	8,000	2.400	RM19,200.00
5222	FELDA GLOBAL VENTURES	5,500	3.470	RM19,085.00
5200	UOA DEVELOPMENT BHD	9,000	2.110	RM18,990.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,700	3.220	RM18,354.00
9679	WCT HOLDINGS BHD	8,200	2.160	RM17,712.00
4731	SCIENTEX BHD	2,200	7.230	RM15,906.00
2054	TDM BHD	16,900	0.925	RM15,632.50
5201	OLDTOWN BHD	7,500	1.720	RM12,900.00
5020	GLOMAC BHD	9,100	1.150	RM10,465.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	2,900	2.810	RM8,149.00
5131	ZHULIAN CORP BHD	3,100	2.380	RM7,378.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM100.50**

Aggregate Creation/Redemption Value: **RM424,680.00**