

Valuation Point as at close of 26 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%	1.0627	2,425.77

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-Sep-2014	
4588	UMW HOLDINGS BHD	3,300	11.940	RM39,402.00
6947	DIGI.COM BHD	6,700	5.830	RM39,061.00
6012	MAXIS BHD	6,000	6.400	RM38,400.00
6888	AXIATA GROUP BERHAD	5,500	6.980	RM38,390.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.360	RM19,776.00
4863	TELEKOM MALAYSIA BHD	3,000	6.520	RM19,560.00
8583	MAH SING GROUP BHD	8,000	2.410	RM19,280.00
5211	SUNWAY BHD	5,500	3.500	RM19,250.00
5200	UOA DEVELOPMENT BHD	9,100	2.110	RM19,201.00
7113	TOP GLOVE CORP BHD	3,900	4.920	RM19,188.00
5222	FELDA GLOBAL VENTURES	5,400	3.530	RM19,062.00
3794	LAFARGE MALAYSIA BHD	1,800	10.280	RM18,504.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.280	RM18,368.00
9679	WCT HOLDINGS BHD	8,100	2.180	RM17,658.00
4731	SCIENTEX BHD	2,200	7.150	RM15,730.00
2054	TDM BHD	17,200	0.910	RM15,652.00
5201	OLDTOWN BHD	7,000	1.850	RM12,950.00
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	2.730	RM7,917.00
5131	ZHULIAN CORP BHD	3,000	2.410	RM7,230.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM271.00

Aggregate Creation/Redemption Value: RM425,080.00