

Valuation Point as at close of 18 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%	1.0509	2,405.31

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Sep-2014	
6947	DIGI.COM BHD	6,700	5.770	RM38,659.00
6888	AXIATA GROUP BERHAD	5,500	6.960	RM38,280.00
4588	UMW HOLDINGS BHD	3,100	12.340	RM38,254.00
6012	MAXIS BHD	6,000	6.350	RM38,100.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.320	RM19,712.00
4863	TELEKOM MALAYSIA BHD	3,000	6.400	RM19,200.00
5222	FELDA GLOBAL VENTURES	5,400	3.520	RM19,008.00
5200	UOA DEVELOPMENT BHD	9,000	2.100	RM18,900.00
8583	MAH SING GROUP BHD	8,000	2.360	RM18,880.00
7113	TOP GLOVE CORP BHD	3,800	4.950	RM18,810.00
5211	SUNWAY BHD	5,700	3.300	RM18,810.00
3794	LAFARGE MALAYSIA BHD	1,800	10.300	RM18,540.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.250	RM18,200.00
9679	WCT HOLDINGS BHD	8,200	2.110	RM17,302.00
4731	SCIENTEX BHD	2,400	6.620	RM15,888.00
2054	TDM BHD	16,800	0.915	RM15,372.00
5201	OLDTOWN BHD	6,600	1.920	RM12,672.00
5020	GLOMAC BHD	9,100	1.130	RM10,283.00
7081	PHARMANIAGA BERHAD	2,100	4.640	RM9,744.00
5027	KIM LOONG RESOURCES BHD	3,000	2.650	RM7,950.00
5131	ZHULIAN CORP BHD	3,000	2.440	RM7,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM476.00

Aggregate Creation/Redemption Value: RM420,360.00