

Valuation Point as at close of 10 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%	1.0630	2,434.11

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Sep-2014	
6947	DIGI.COM BHD	6,600	5.850	RM38,610.00
4588	UMW HOLDINGS BHD	3,100	12.440	RM38,564.00
6888	AXIATA GROUP BERHAD	5,500	6.950	RM38,225.00
6012	MAXIS BHD	5,900	6.490	RM38,291.00
4863	TELEKOM MALAYSIA BHD	3,100	6.410	RM19,871.00
8583	MAH SING GROUP BHD	7,800	2.470	RM19,266.00
7113	TOP GLOVE CORP BHD	3,900	4.930	RM19,227.00
5211	SUNWAY BHD	6,000	3.190	RM19,140.00
5200	UOA DEVELOPMENT BHD	9,000	2.130	RM19,170.00
5222	FELDA GLOBAL VENTURES	5,100	3.780	RM19,278.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.420	RM19,872.00
3794	LAFARGE MALAYSIA BHD	1,800	10.520	RM18,936.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.290	RM18,424.00
9679	WCT HOLDINGS BHD	8,300	2.130	RM17,679.00
4731	SCIENTEX BHD	2,500	6.400	RM16,000.00
2054	TDM BHD	16,400	0.950	RM15,580.00
5201	OLDTOWN BHD	6,600	1.960	RM12,936.00
5020	GLOMAC BHD	9,200	1.140	RM10,488.00
7081	PHARMANIAGA BERHAD	2,100	4.690	RM9,849.00
5027	KIM LOONG RESOURCES BHD	3,000	2.720	RM8,160.00
5131	ZHULIAN CORP BHD	2,900	2.540	RM7,366.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM268.00

Aggregate Creation/Redemption Value: RM425,200.00