

Valuation Point as at close of 7 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%	1.0594	2,417.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			7-Oct-2014	
6012	MAXIS BHD	6,000	6.440	RM38,640.00
6947	DIGI.COM BHD	6,600	5.850	RM38,610.00
4588	UMW HOLDINGS BHD	3,200	12.000	RM38,400.00
6888	AXIATA GROUP BERHAD	5,400	7.060	RM38,124.00
4863	TELEKOM MALAYSIA BHD	2,900	6.860	RM19,894.00
7113	TOP GLOVE CORP BHD	3,900	4.960	RM19,344.00
5222	FELDA GLOBAL VENTURES	5,500	3.500	RM19,250.00
8583	MAH SING GROUP BHD	8,100	2.360	RM19,116.00
5200	UOA DEVELOPMENT BHD	9,100	2.100	RM19,110.00
5211	SUNWAY BHD	5,700	3.350	RM19,095.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.660	RM18,990.00
3794	LAFARGE MALAYSIA BHD	1,900	9.820	RM18,658.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,900	3.070	RM18,113.00
9679	WCT HOLDINGS BHD	8,200	2.150	RM17,630.00
4731	SCIENTEX BHD	2,200	7.370	RM16,214.00
2054	TDM BHD	17,300	0.900	RM15,570.00
5201	OLDTOWN BHD	7,200	1.780	RM12,816.00
5020	GLOMAC BHD	9,200	1.130	RM10,396.00
7081	PHARMANIAGA BERHAD	2,200	4.600	RM10,120.00
5027	KIM LOONG RESOURCES BHD	2,900	2.750	RM7,975.00
5131	ZHULIAN CORP BHD	3,100	2.380	RM7,378.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM317.00

Aggregate Creation/Redemption Value: RM423,760.00