

Valuation Point as at close of 25 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%	1.0650	2,433.36

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Sep-2014	
6947	DIGI.COM BHD	6,700	5.780	RM38,726.00
6888	AXIATA GROUP BERHAD	5,500	6.990	RM38,445.00
4588	UMW HOLDINGS BHD	3,200	12.000	RM38,400.00
6012	MAXIS BHD	6,000	6.380	RM38,280.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.360	RM19,776.00
4863	TELEKOM MALAYSIA BHD	3,000	6.540	RM19,620.00
7113	TOP GLOVE CORP BHD	3,900	4.980	RM19,422.00
5211	SUNWAY BHD	5,500	3.530	RM19,415.00
8583	MAH SING GROUP BHD	8,000	2.410	RM19,280.00
5200	UOA DEVELOPMENT BHD	9,000	2.140	RM19,260.00
5222	FELDA GLOBAL VENTURES	5,400	3.530	RM19,062.00
3794	LAFARGE MALAYSIA BHD	1,800	10.360	RM18,648.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.300	RM18,480.00
9679	WCT HOLDINGS BHD	8,100	2.180	RM17,658.00
4731	SCIENTEX BHD	2,300	7.090	RM16,307.00
2054	TDM BHD	17,000	0.920	RM15,640.00
5201	OLDTOWN BHD	6,800	1.910	RM12,988.00
5020	GLOMAC BHD	9,000	1.160	RM10,440.00
7081	PHARMANIAGA BERHAD	2,100	4.670	RM9,807.00
5027	KIM LOONG RESOURCES BHD	3,000	2.730	RM8,190.00
5131	ZHULIAN CORP BHD	3,000	2.410	RM7,230.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM926.00

Aggregate Creation/Redemption Value: RM426,000.00