

Valuation Point as at close of 24 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%	1.0609	2,425.07

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Sep-2014	
6947	DIGI.COM BHD	6,700	5.770	RM38,659.00
6012	MAXIS BHD	6,100	6.330	RM38,613.00
6888	AXIATA GROUP BERHAD	5,500	6.970	RM38,335.00
4588	UMW HOLDINGS BHD	3,100	12.280	RM38,068.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.400	RM19,840.00
4863	TELEKOM MALAYSIA BHD	3,000	6.480	RM19,440.00
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	8,000	2.400	RM19,200.00
5211	SUNWAY BHD	5,400	3.540	RM19,116.00
5200	UOA DEVELOPMENT BHD	9,000	2.120	RM19,080.00
3794	LAFARGE MALAYSIA BHD	1,800	10.400	RM18,720.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.280	RM18,368.00
9679	WCT HOLDINGS BHD	8,200	2.130	RM17,466.00
4731	SCIENTEX BHD	2,300	6.950	RM15,985.00
2054	TDM BHD	17,100	0.910	RM15,561.00
5201	OLDTOWN BHD	6,800	1.890	RM12,852.00
5020	GLOMAC BHD	8,900	1.170	RM10,413.00
7081	PHARMANIAGA BERHAD	2,200	4.590	RM10,098.00
5027	KIM LOONG RESOURCES BHD	3,000	2.700	RM8,100.00
5131	ZHULIAN CORP BHD	3,000	2.420	RM7,260.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM592.00

Aggregate Creation/Redemption Value: RM424,360.00