

Valuation Point as at close of 24 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%	1.0491	2,392.95

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.700	RM38,610.00
6947	DIGI.COM BHD	6,500	5.870	RM38,155.00
6888	AXIATA GROUP BERHAD	5,400	7.050	RM38,070.00
6012	MAXIS BHD	5,800	6.530	RM37,874.00
4863	TELEKOM MALAYSIA BHD	2,800	6.880	RM19,264.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.960	RM19,136.00
3794	LAFARGE MALAYSIA BHD	1,900	10.040	RM19,076.00
5211	SUNWAY BHD	5,600	3.390	RM18,984.00
7113	TOP GLOVE CORP BHD	3,800	4.990	RM18,962.00
5200	UOA DEVELOPMENT BHD	8,900	2.130	RM18,957.00
8583	MAH SING GROUP BHD	7,900	2.390	RM18,881.00
5222	FELDA GLOBAL VENTURES	5,800	3.250	RM18,850.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	2.960	RM18,056.00
9679	WCT HOLDINGS BHD	8,300	2.090	RM17,347.00
4731	SCIENTEX BHD	2,200	7.120	RM15,664.00
2054	TDM BHD	17,300	0.890	RM15,397.00
5201	OLDTOWN BHD	7,400	1.710	RM12,654.00
5020	GLOMAC BHD	9,600	1.070	RM10,272.00
7081	PHARMANIAGA BERHAD	2,100	4.620	RM9,702.00
5027	KIM LOONG RESOURCES BHD	2,800	2.830	RM7,924.00
5131	ZHULIAN CORP BHD	3,300	2.170	RM7,161.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM644.00

Aggregate Creation/Redemption Value: RM419,640.00