

Valuation Point as at close of 22 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%	1.0612	2,427.52

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-Sep-2014	
6947	DIGI.COM BHD	6,700	5.770	RM38,659.00
4588	UMW HOLDINGS BHD	3,100	12.400	RM38,440.00
6888	AXIATA GROUP BERHAD	5,500	6.960	RM38,280.00
6012	MAXIS BHD	6,100	6.260	RM38,186.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.480	RM19,968.00
4863	TELEKOM MALAYSIA BHD	3,100	6.420	RM19,902.00
5211	SUNWAY BHD	5,500	3.520	RM19,360.00
7113	TOP GLOVE CORP BHD	3,900	4.960	RM19,344.00
5222	FELDA GLOBAL VENTURES	5,400	3.550	RM19,170.00
8583	MAH SING GROUP BHD	7,900	2.420	RM19,118.00
5200	UOA DEVELOPMENT BHD	9,100	2.100	RM19,110.00
3794	LAFARGE MALAYSIA BHD	1,800	10.500	RM18,900.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,500	3.300	RM18,150.00
9679	WCT HOLDINGS BHD	8,300	2.120	RM17,596.00
4731	SCIENTEX BHD	2,300	6.880	RM15,824.00
2054	TDM BHD	17,100	0.915	RM15,646.50
5201	OLDTOWN BHD	6,700	1.920	RM12,864.00
5020	GLOMAC BHD	9,000	1.160	RM10,440.00
7081	PHARMANIAGA BERHAD	2,100	4.710	RM9,891.00
5027	KIM LOONG RESOURCES BHD	3,000	2.690	RM8,070.00
5131	ZHULIAN CORP BHD	3,000	2.430	RM7,290.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM271.50

Aggregate Creation/Redemption Value: RM424,480.00