

Valuation Point as at close of 9 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%	1.0554	2,407.83

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			9-Oct-2014	
6947	DIGI.COM BHD	6,600	5.850	RM38,610.00
4588	UMW HOLDINGS BHD	3,200	11.960	RM38,272.00
6012	MAXIS BHD	5,900	6.470	RM38,173.00
6888	AXIATA GROUP BERHAD	5,400	7.040	RM38,016.00
4863	TELEKOM MALAYSIA BHD	2,900	6.830	RM19,807.00
7113	TOP GLOVE CORP BHD	3,900	4.950	RM19,305.00
8583	MAH SING GROUP BHD	8,100	2.370	RM19,197.00
5222	FELDA GLOBAL VENTURES	5,500	3.490	RM19,195.00
3794	LAFARGE MALAYSIA BHD	1,900	10.000	RM19,000.00
5200	UOA DEVELOPMENT BHD	9,000	2.110	RM18,990.00
5211	SUNWAY BHD	5,700	3.320	RM18,924.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.440	RM18,660.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	2.990	RM18,239.00
9679	WCT HOLDINGS BHD	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,200	7.190	RM15,818.00
2054	TDM BHD	17,200	0.900	RM15,480.00
5201	OLDTOWN BHD	7,100	1.800	RM12,780.00
5020	GLOMAC BHD	9,300	1.120	RM10,416.00
7081	PHARMANIAGA BERHAD	2,200	4.550	RM10,010.00
5027	KIM LOONG RESOURCES BHD	2,900	2.770	RM8,033.00
5131	ZHULIAN CORP BHD	3,100	2.350	RM7,285.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM437.00

Aggregate Creation/Redemption Value: RM422,160.00