

Valuation Point as at close of 17 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%	1.0511	2,405.86

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			17-Sep-2014	
6947	DIGI.COM BHD	6,700	5.760	RM38,592.00
6888	AXIATA GROUP BERHAD	5,500	6.960	RM38,280.00
4588	UMW HOLDINGS BHD	3,100	12.320	RM38,192.00
6012	MAXIS BHD	6,000	6.330	RM37,980.00
7113	TOP GLOVE CORP BHD	3,900	4.960	RM19,344.00
4863	TELEKOM MALAYSIA BHD	3,000	6.400	RM19,200.00
5211	SUNWAY BHD	5,700	3.330	RM18,981.00
8583	MAH SING GROUP BHD	8,000	2.370	RM18,960.00
5200	UOA DEVELOPMENT BHD	9,200	2.060	RM18,952.00
5222	FELDA GLOBAL VENTURES	5,300	3.570	RM18,921.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.520	RM18,780.00
3794	LAFARGE MALAYSIA BHD	1,800	10.180	RM18,324.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.230	RM18,088.00
9679	WCT HOLDINGS BHD	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,400	6.600	RM15,840.00
2054	TDM BHD	16,700	0.925	RM15,447.50
5201	OLDTOWN BHD	6,700	1.900	RM12,730.00
5020	GLOMAC BHD	9,200	1.130	RM10,396.00
7081	PHARMANIAGA BERHAD	2,100	4.700	RM9,870.00
5027	KIM LOONG RESOURCES BHD	3,000	2.680	RM8,040.00
5131	ZHULIAN CORP BHD	3,000	2.440	RM7,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM689.50**

Aggregate Creation/Redemption Value: **RM420,440.00**