

Valuation Point as at close of 1 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%	1.0653	2,432.83

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			1-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.980	RM39,534.00
6947	DIGI.COM BHD	6,700	5.850	RM39,195.00
6888	AXIATA GROUP BERHAD	5,500	7.010	RM38,555.00
6012	MAXIS BHD	5,900	6.490	RM38,291.00
4863	TELEKOM MALAYSIA BHD	3,000	6.650	RM19,950.00
5222	FELDA GLOBAL VENTURES	5,500	3.510	RM19,305.00
8583	MAH SING GROUP BHD	8,000	2.410	RM19,280.00
5200	UOA DEVELOPMENT BHD	9,100	2.110	RM19,201.00
5211	SUNWAY BHD	5,700	3.360	RM19,152.00
7113	TOP GLOVE CORP BHD	3,900	4.910	RM19,149.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.580	RM18,870.00
3794	LAFARGE MALAYSIA BHD	1,800	10.320	RM18,576.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,600	3.250	RM18,200.00
9679	WCT HOLDINGS BHD	8,200	2.150	RM17,630.00
4731	SCIENTEX BHD	2,100	7.530	RM15,813.00
2054	TDM BHD	16,900	0.925	RM15,632.50
5201	OLDTOWN BHD	7,500	1.740	RM13,050.00
5020	GLOMAC BHD	9,100	1.150	RM10,465.00
7081	PHARMANIAGA BERHAD	2,100	4.640	RM9,744.00
5027	KIM LOONG RESOURCES BHD	2,900	2.820	RM8,178.00
5131	ZHULIAN CORP BHD	3,000	2.420	RM7,260.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,089.50**

Aggregate Creation/Redemption Value: **RM426,120.00**