

Valuation Point as at close of 23 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%	1.0587	2,420.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Sep-2014	
4588	UMW HOLDINGS BHD	3,200	12.280	RM39,296.00
6012	MAXIS BHD	6,100	6.330	RM38,613.00
6947	DIGI.COM BHD	6,700	5.760	RM38,592.00
6888	AXIATA GROUP BERHAD	5,500	6.960	RM38,280.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.420	RM19,872.00
4863	TELEKOM MALAYSIA BHD	3,000	6.460	RM19,380.00
8583	MAH SING GROUP BHD	8,000	2.390	RM19,120.00
5200	UOA DEVELOPMENT BHD	9,100	2.100	RM19,110.00
7113	TOP GLOVE CORP BHD	3,900	4.900	RM19,110.00
5211	SUNWAY BHD	5,400	3.530	RM19,062.00
5222	FELDA GLOBAL VENTURES	5,400	3.510	RM18,954.00
3794	LAFARGE MALAYSIA BHD	1,800	10.260	RM18,468.00
5236	MATRIX CONCEPTS HOLDINGS BHD	5,500	3.290	RM18,095.00
9679	WCT HOLDINGS BHD	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,300	6.950	RM15,985.00
2054	TDM BHD	17,100	0.910	RM15,561.00
5201	OLDTOWN BHD	6,700	1.910	RM12,797.00
5020	GLOMAC BHD	9,000	1.160	RM10,440.00
7081	PHARMANIAGA BERHAD	2,100	4.640	RM9,744.00
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: RM128.00

Aggregate Creation/Redemption Value: RM423,480.00