

Valuation Point as at close of 10 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%	1.0494	2,394.19

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			10-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.620	RM38,346.00
6012	MAXIS BHD	5,900	6.480	RM38,232.00
6888	AXIATA GROUP BERHAD	5,400	7.070	RM38,178.00
6947	DIGI.COM BHD	6,500	5.870	RM38,155.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.300	RM19,680.00
4863	TELEKOM MALAYSIA BHD	2,800	6.850	RM19,180.00
8583	MAH SING GROUP BHD	8,000	2.370	RM18,960.00
5222	FELDA GLOBAL VENTURES	5,500	3.440	RM18,920.00
5200	UOA DEVELOPMENT BHD	9,000	2.100	RM18,900.00
5211	SUNWAY BHD	5,700	3.310	RM18,867.00
7113	TOP GLOVE CORP BHD	3,900	4.830	RM18,837.00
3794	LAFARGE MALAYSIA BHD	1,900	9.910	RM18,829.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	2.970	RM18,117.00
9679	WCT HOLDINGS BHD	8,400	2.080	RM17,472.00
4731	SCIENTEX BHD	2,100	7.390	RM15,519.00
2054	TDM BHD	17,600	0.875	RM15,400.00
5201	OLDTOWN BHD	7,200	1.760	RM12,672.00
5020	GLOMAC BHD	9,300	1.110	RM10,323.00
7081	PHARMANIAGA BERHAD	2,100	4.590	RM9,639.00
5027	KIM LOONG RESOURCES BHD	2,900	2.780	RM8,062.00
5131	ZHULIAN CORP BHD	3,100	2.350	RM7,285.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM187.00**

Aggregate Creation/Redemption Value: **RM419,760.00**