

Valuation Point as at close of 23 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%	1.0448	2,381.88

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Oct-2014	
4588	UMW HOLDINGS BHD	3,300	11.680	RM38,544.00
6947	DIGI.COM BHD	6,500	5.860	RM38,090.00
6888	AXIATA GROUP BERHAD	5,400	7.040	RM38,016.00
6012	MAXIS BHD	5,600	6.740	RM37,744.00
4863	TELEKOM MALAYSIA BHD	2,800	6.950	RM19,460.00
8583	MAH SING GROUP BHD	7,900	2.400	RM18,960.00
5211	SUNWAY BHD	5,700	3.320	RM18,924.00
5222	FELDA GLOBAL VENTURES	6,000	3.150	RM18,900.00
5200	UOA DEVELOPMENT BHD	8,900	2.120	RM18,868.00
7113	TOP GLOVE CORP BHD	3,800	4.950	RM18,810.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.660	RM18,656.00
3794	LAFARGE MALAYSIA BHD	1,800	10.040	RM18,072.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.900	RM17,980.00
9679	WCT HOLDINGS BHD	8,400	2.070	RM17,388.00
4731	SCIENTEX BHD	2,200	7.090	RM15,598.00
2054	TDM BHD	18,000	0.850	RM15,300.00
5201	OLDTOWN BHD	7,300	1.730	RM12,629.00
5020	GLOMAC BHD	9,800	1.050	RM10,290.00
7081	PHARMANIAGA BERHAD	2,100	4.630	RM9,723.00
5027	KIM LOONG RESOURCES BHD	2,800	2.800	RM7,840.00
5131	ZHULIAN CORP BHD	3,300	2.150	RM7,095.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM1,033.00

Aggregate Creation/Redemption Value: RM417,920.00