

Valuation Point as at close of 31 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%	1.0727	2,444.64

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			31-Oct-2014	
4588	UMW HOLDINGS BHD	3,400	11.680	RM39,712.00
6012	MAXIS BHD	5,800	6.740	RM39,092.00
6947	DIGI.COM BHD	6,300	6.190	RM38,997.00
6888	AXIATA GROUP BERHAD	5,500	7.050	RM38,775.00
4863	TELEKOM MALAYSIA BHD	2,800	7.200	RM20,160.00
7113	TOP GLOVE CORP BHD	4,000	4.890	RM19,560.00
5222	FELDA GLOBAL VENTURES	5,300	3.660	RM19,398.00
5211	SUNWAY BHD	5,600	3.450	RM19,320.00
5200	UOA DEVELOPMENT BHD	9,100	2.120	RM19,292.00
8583	MAH SING GROUP BHD	8,100	2.380	RM19,278.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.900	RM19,040.00
3794	LAFARGE MALAYSIA BHD	1,800	10.480	RM18,864.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,100	3.000	RM18,300.00
9679	WCT HOLDINGS BHD	8,200	2.170	RM17,794.00
4731	SCIENTEX BHD	2,300	7.150	RM16,445.00
2054	TDM BHD	17,000	0.925	RM15,725.00
5201	OLDTOWN BHD	7,300	1.780	RM12,994.00
5020	GLOMAC BHD	9,500	1.110	RM10,545.00
7081	PHARMANIAGA BERHAD	2,200	4.620	RM10,164.00
5027	KIM LOONG RESOURCES BHD	2,900	2.820	RM8,178.00
5131	ZHULIAN CORP BHD	3,400	2.140	RM7,276.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM171.00

Aggregate Creation/Redemption Value: RM429,080.00