

Valuation Point as at close of 19 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%	1.0540	2,412.56

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			19-Sep-2014	
6947	DIGI.COM BHD	6,700	5.770	RM38,659.00
4588	UMW HOLDINGS BHD	3,100	12.440	RM38,564.00
6888	AXIATA GROUP BERHAD	5,500	6.970	RM38,335.00
6012	MAXIS BHD	6,100	6.210	RM37,881.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.320	RM19,712.00
4863	TELEKOM MALAYSIA BHD	3,000	6.420	RM19,260.00
8583	MAH SING GROUP BHD	7,800	2.420	RM18,876.00
7113	TOP GLOVE CORP BHD	3,800	4.960	RM18,848.00
5211	SUNWAY BHD	5,600	3.360	RM18,816.00
5222	FELDA GLOBAL VENTURES	5,300	3.550	RM18,815.00
5200	UOA DEVELOPMENT BHD	9,000	2.090	RM18,810.00
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	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,400	6.670	RM16,008.00
2054	TDM BHD	16,800	0.920	RM15,456.00
5201	OLDTOWN BHD	6,600	1.930	RM12,738.00
5020	GLOMAC BHD	9,000	1.150	RM10,350.00
7081	PHARMANIAGA BERHAD	2,100	4.720	RM9,912.00
5027	KIM LOONG RESOURCES BHD	3,000	2.670	RM8,010.00
5131	ZHULIAN CORP BHD	3,000	2.440	RM7,320.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM941.00**

Aggregate Creation/Redemption Value: **RM421,600.00**