



Valuation Point as at close of 16 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%	1.0136	2,308.45

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-Oct-2014	
6947	DIGI.COM BHD	6,400	5.830	RM37,312.00
6012	MAXIS BHD	5,700	6.500	RM37,050.00
4588	UMW HOLDINGS BHD	3,300	11.200	RM36,960.00
6888	AXIATA GROUP BERHAD	5,300	6.930	RM36,729.00
7113	TOP GLOVE CORP BHD	4,100	4.540	RM18,614.00
4863	TELEKOM MALAYSIA BHD	2,700	6.850	RM18,495.00
8583	MAH SING GROUP BHD	7,900	2.330	RM18,407.00
5222	FELDA GLOBAL VENTURES	6,100	3.000	RM18,300.00
5200	UOA DEVELOPMENT BHD	8,700	2.100	RM18,270.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.380	RM18,208.00
5211	SUNWAY BHD	5,700	3.190	RM18,183.00
3794	LAFARGE MALAYSIA BHD	1,800	9.960	RM17,928.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,500	2.700	RM17,550.00
9679	WCT HOLDINGS BHD	8,300	2.020	RM16,766.00
4731	SCIENTEX BHD	2,300	6.590	RM15,157.00
2054	TDM BHD	18,000	0.830	RM14,940.00
5201	OLDTOWN BHD	7,500	1.650	RM12,375.00
5020	GLOMAC BHD	9,500	1.050	RM9,975.00
7081	PHARMANIAGA BERHAD	2,100	4.520	RM9,492.00
5027	KIM LOONG RESOURCES BHD	2,700	2.800	RM7,560.00
5131	ZHULIAN CORP BHD	3,300	2.080	RM6,864.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM305.00

Aggregate Creation/Redemption Value: RM405,440.00