

Valuation Point as at close of 20 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%	1.0439	2,379.46

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-Oct-2014	
6888	AXIATA GROUP BERHAD	5,400	7.040	RM38,016.00
6947	DIGI.COM BHD	6,400	5.930	RM37,952.00
6012	MAXIS BHD	5,700	6.620	RM37,734.00
4588	UMW HOLDINGS BHD	3,200	11.740	RM37,568.00
4863	TELEKOM MALAYSIA BHD	2,800	6.860	RM19,208.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.000	RM19,200.00
7113	TOP GLOVE CORP BHD	3,800	5.010	RM19,038.00
3794	LAFARGE MALAYSIA BHD	1,900	10.000	RM19,000.00
8583	MAH SING GROUP BHD	8,000	2.360	RM18,880.00
5211	SUNWAY BHD	5,700	3.300	RM18,810.00
5200	UOA DEVELOPMENT BHD	8,600	2.180	RM18,748.00
5222	FELDA GLOBAL VENTURES	6,200	3.020	RM18,724.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,200	2.900	RM17,980.00
9679	WCT HOLDINGS BHD	8,300	2.090	RM17,347.00
4731	SCIENTEX BHD	2,200	7.120	RM15,664.00
2054	TDM BHD	18,400	0.835	RM15,364.00
5201	OLDTOWN BHD	7,400	1.710	RM12,654.00
5020	GLOMAC BHD	9,800	1.050	RM10,290.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	2,800	2.780	RM7,784.00
5131	ZHULIAN CORP BHD	3,400	2.120	RM7,208.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM626.00

Aggregate Creation/Redemption Value: RM417,560.00