MyETF

Valuation Point as at close of 28 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%	**1.0568**	**2,410.87**

Stock Code	Issuer	Qty of Shares	Price As At 28-Oct-2014	In-Kind Creation/Redemption Basket for 400,000 units
6947	DIGI.COM BHD	6,500	5.960	RM38,740.00
4588	UMW HOLDINGS BHD	3,300	11.680	RM38,544.00
6012	MAXIS BHD	5,700	6.720	RM38,304.00
6888	AXIATA GROUP BERHAD	5,400	7.090	RM38,286.00
4863	TELEKOM MALAYSIA BHD	2,800	6.920	RM19,376.00
5211	SUNWAY BHD	5,800	3.320	RM19,256.00
8583	MAH SING GROUP BHD	8,100	2.370	RM19,197.00
5222	FELDA GLOBAL VENTURES	5,500	3.480	RM19,140.00
5200	UOA DEVELOPMENT BHD	8,700	2.190	RM19,053.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	11.880	RM19,008.00
7113	TOP GLOVE CORP BHD	3,800	5.000	RM19,000.00
3794	LAFARGE MALAYSIA BHD	1,900	9.910	RM18,829.00
5236	MATRIX CONCEPTS HOLDINGS BHD	6,300	2.890	RM18,207.00
9679	WCT HOLDINGS BHD	8,300	2.110	RM17,513.00
4731	SCIENTEX BHD	2,200	7.100	RM15,620.00
2054	TDM BHD	17,200	0.905	RM15,566.00
5201	OLDTOWN BHD	7,500	1.720	RM12,900.00
5020	GLOMAC BHD	9,500	1.100	RM10,450.00
7081	PHARMANIAGA BERHAD	2,100	4.650	RM9,765.00
5027	KIM LOONG RESOURCES BHD	2,800	2.850	RM7,980.00
5131	ZHULIAN CORP BHD	3,400	2.150	RM7,310.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM676.00
Aggregate Creation/Redemption Value:	**RM422,720.00**