

**Valuation Point as at close of 9 September 2014**

| Fund    | Units In Circulation (units) |
|---------|------------------------------|
| MyETFID | 21,600,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | MSCI Malaysia IMI Islamic High<br>Dividend Yield 10/40<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|-----------------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0632               | 2,439.59                                                        |

| Stock Code | Issuer                       | Qty of<br>Shares | Price<br>As At | In-Kind Creation/Redemption<br>Basket for<br>400,000 units |
|------------|------------------------------|------------------|----------------|------------------------------------------------------------|
|            |                              |                  | 9-Sep-2014     |                                                            |
| 6947       | DIGI.COM BHD                 | 6,600            | 5.850          | RM38,610.00                                                |
| 4588       | UMW HOLDINGS BHD             | 3,100            | 12.420         | RM38,502.00                                                |
| 6888       | AXIATA GROUP BERHAD          | 5,600            | 6.940          | RM38,864.00                                                |
| 6012       | MAXIS BHD                    | 5,900            | 6.490          | RM38,291.00                                                |
| 4863       | TELEKOM MALAYSIA BHD         | 3,100            | 6.420          | RM19,902.00                                                |
| 8583       | MAH SING GROUP BHD           | 7,400            | 2.590          | RM19,166.00                                                |
| 7113       | TOP GLOVE CORP BHD           | 3,900            | 4.920          | RM19,188.00                                                |
| 5211       | SUNWAY BHD                   | 6,000            | 3.220          | RM19,320.00                                                |
| 5200       | UOA DEVELOPMENT BHD          | 9,000            | 2.130          | RM19,170.00                                                |
| 5222       | FELDA GLOBAL VENTURES        | 5,000            | 3.810          | RM19,050.00                                                |
| 6139       | SYARIKAT TAKAFUL MALAYSIA    | 1,500            | 12.520         | RM18,780.00                                                |
| 3794       | LAFARGE MALAYSIA BHD         | 1,800            | 10.300         | RM18,540.00                                                |
| 5236       | MATRIX CONCEPTS HOLDINGS BHD | 5,500            | 3.310          | RM18,205.00                                                |
| 9679       | WCT HOLDINGS BHD             | 8,400            | 2.110          | RM17,724.00                                                |
| 4731       | SCIENTEX BHD                 | 2,500            | 6.440          | RM16,100.00                                                |
| 2054       | TDM BHD                      | 16,400           | 0.950          | RM15,580.00                                                |
| 5201       | OLDTOWN BHD                  | 6,500            | 1.990          | RM12,935.00                                                |
| 5020       | GLOMAC BHD                   | 9,200            | 1.140          | RM10,488.00                                                |
| 7081       | PHARMANIAGA BERHAD           | 2,100            | 4.660          | RM9,786.00                                                 |
| 5027       | KIM LOONG RESOURCES BHD      | 3,000            | 2.720          | RM8,160.00                                                 |
| 5131       | ZHULIAN CORP BHD             | 2,900            | 2.500          | RM7,250.00                                                 |

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

Cash Issue/Redemption Component: RM1,669.00

Aggregate Creation/Redemption Value: RM425,280.00