

Valuation Point as at close of 11 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%	1.0573	2,420.47

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			11-Sep-2014	
6947	DIGI.COM BHD	6,700	5.800	RM38,860.00
4588	UMW HOLDINGS BHD	3,100	12.420	RM38,502.00
6888	AXIATA GROUP BERHAD	5,500	6.950	RM38,225.00
6012	MAXIS BHD	6,000	6.390	RM38,340.00
4863	TELEKOM MALAYSIA BHD	3,000	6.390	RM19,170.00
8583	MAH SING GROUP BHD	7,900	2.420	RM19,118.00
7113	TOP GLOVE CORP BHD	3,900	4.960	RM19,344.00
5211	SUNWAY BHD	5,900	3.210	RM18,939.00
5200	UOA DEVELOPMENT BHD	9,000	2.110	RM18,990.00
5222	FELDA GLOBAL VENTURES	5,200	3.700	RM19,240.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,600	12.340	RM19,744.00
3794	LAFARGE MALAYSIA BHD	1,800	10.420	RM18,756.00
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	6.490	RM15,576.00
2054	TDM BHD	16,300	0.950	RM15,485.00
5201	OLDTOWN BHD	6,700	1.920	RM12,864.00
5020	GLOMAC BHD	9,100	1.140	RM10,374.00
7081	PHARMANIAGA BERHAD	2,100	4.730	RM9,933.00
5027	KIM LOONG RESOURCES BHD	3,000	2.700	RM8,100.00
5131	ZHULIAN CORP BHD	2,900	2.510	RM7,279.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM368.00

Aggregate Creation/Redemption Value: RM422,920.00