

Valuation Point as at close of 22 May 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%	1.0406	2,425.41

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			22-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.600	RM39,360.00
6012	MAXIS BHD	5,300	6.930	RM36,729.00
6947	DIGI.COM	6,900	5.380	RM37,122.00
6888	AXIATA GROUP	5,300	6.930	RM36,729.00
5020	GLOMAC	18,000	1.060	RM19,080.00
5200	UOA DEVELOPMENT	8,400	2.250	RM18,900.00
5012	TA ANN HOLDINGS	4,500	4.220	RM18,990.00
5209	GAS MALAYSIA	5,200	3.600	RM18,720.00
5201	OLDTOWN	8,500	2.170	RM18,445.00
4588	UMW HOLDINGS	1,800	10.780	RM19,404.00
8583	MAH SING GROUP	8,200	2.250	RM18,450.00
9679	WCT HOLDINGS	8,300	2.220	RM18,426.00
2054	TDM BHD	18,600	0.985	RM18,321.00
3794	LAFARGE MALAYSIA	2,000	9.400	RM18,800.00
4863	TELEKOM MALAYSIA	2,900	6.250	RM18,125.00
1724	PARAMOUNT CORP	9,800	1.680	RM16,464.00
7081	PHARMANIAGA	3,300	4.760	RM15,708.00
9792	SEG INTERNATIONAL	9,400	1.500	RM14,100.00
5094	CSC STEEL HOLDINGS	10,500	1.320	RM13,860.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM507.00

Aggregate Creation/Redemption Value: RM416,240.00