

Valuation Point as at close of 4 April 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%	1.0098	2,356.62

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.620	RM37,792.00
6012	MAXIS BHD	5,200	6.900	RM35,880.00
6947	DIGI.COM	6,900	5.230	RM36,087.00
6888	AXIATA GROUP	5,300	6.730	RM35,669.00
5020	GLOMAC	17,100	1.080	RM18,468.00
5200	UOA DEVELOPMENT	8,300	2.200	RM18,260.00
5012	TA ANN HOLDINGS	4,400	4.180	RM18,392.00
5209	GAS MALAYSIA	5,000	3.650	RM18,250.00
5201	OLDTOWN	8,800	2.040	RM17,952.00
4588	UMW HOLDINGS	1,700	10.980	RM18,666.00
8583	MAH SING GROUP	8,200	2.200	RM18,040.00
9679	WCT HOLDINGS	8,300	2.150	RM17,845.00
2054	TDM BHD	19,400	0.915	RM17,751.00
3794	LAFARGE MALAYSIA	2,200	8.310	RM18,282.00
4863	TELEKOM MALAYSIA	3,100	5.810	RM18,011.00
1724	PARAMOUNT CORP	9,400	1.690	RM15,886.00
7081	PHARMANIAGA	3,400	4.420	RM15,028.00
9792	SEG INTERNATIONAL	9,100	1.500	RM13,650.00
5094	CSC STEEL HOLDINGS	10,000	1.340	RM13,400.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM611.00

Aggregate Creation/Redemption Value: RM403,920.00