

Valuation Point as at close of 24 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%	1.0364	2,420.04

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.900	RM38,240.00
6012	MAXIS BHD	5,400	6.920	RM37,368.00
6947	DIGI.COM	6,900	5.340	RM36,846.00
6888	AXIATA GROUP	5,500	6.650	RM36,575.00
5020	GLOMAC	17,300	1.100	RM19,030.00
5200	UOA DEVELOPMENT	7,900	2.380	RM18,802.00
5012	TA ANN HOLDINGS	4,300	4.390	RM18,877.00
5209	GAS MALAYSIA	5,200	3.610	RM18,772.00
5201	OLDTOWN	9,300	1.990	RM18,507.00
4588	UMW HOLDINGS	1,700	10.840	RM18,428.00
8583	MAH SING GROUP	8,000	2.300	RM18,400.00
9679	WCT HOLDINGS	8,100	2.270	RM18,387.00
2054	TDM BHD	17,500	1.050	RM18,375.00
3794	LAFARGE MALAYSIA	2,100	9.000	RM18,900.00
4863	TELEKOM MALAYSIA	3,100	6.010	RM18,631.00
1724	PARAMOUNT CORP	9,800	1.670	RM16,366.00
7081	PHARMANIAGA	3,200	4.810	RM15,392.00
9792	SEG INTERNATIONAL	9,300	1.510	RM14,043.00
5094	CSC STEEL HOLDINGS	10,100	1.370	RM13,837.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM784.00

Aggregate Creation/Redemption Value: RM414,560.00