

Valuation Point as at close of 23 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%	1.0326	2,410.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.900	RM38,240.00
6012	MAXIS BHD	5,400	6.910	RM37,314.00
6947	DIGI.COM	6,900	5.310	RM36,639.00
6888	AXIATA GROUP	5,500	6.630	RM36,465.00
5020	GLOMAC	17,100	1.110	RM18,981.00
5200	UOA DEVELOPMENT	7,900	2.380	RM18,802.00
5012	TA ANN HOLDINGS	4,300	4.380	RM18,834.00
5209	GAS MALAYSIA	5,200	3.630	RM18,876.00
5201	OLDTOWN	9,200	2.000	RM18,400.00
4588	UMW HOLDINGS	1,700	10.860	RM18,462.00
8583	MAH SING GROUP	8,000	2.320	RM18,560.00
9679	WCT HOLDINGS	8,200	2.260	RM18,532.00
2054	TDM BHD	17,400	1.050	RM18,270.00
3794	LAFARGE MALAYSIA	2,000	9.110	RM18,220.00
4863	TELEKOM MALAYSIA	3,000	6.040	RM18,120.00
1724	PARAMOUNT CORP	9,800	1.670	RM16,366.00
7081	PHARMANIAGA	3,500	4.350	RM15,225.00
9792	SEG INTERNATIONAL	9,400	1.500	RM14,100.00
5094	CSC STEEL HOLDINGS	10,200	1.350	RM13,770.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM864.00

Aggregate Creation/Redemption Value: RM413,040.00