

Valuation Point as at close of 21 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%	1.0248	2,392.69

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.860	RM38,176.00
6012	MAXIS BHD	5,200	6.970	RM36,244.00
6947	DIGI.COM	6,900	5.280	RM36,432.00
6888	AXIATA GROUP	5,500	6.600	RM36,300.00
5020	GLOMAC	16,600	1.130	RM18,758.00
5200	UOA DEVELOPMENT	8,000	2.340	RM18,720.00
5012	TA ANN HOLDINGS	4,300	4.340	RM18,662.00
5209	GAS MALAYSIA	5,100	3.640	RM18,564.00
5201	OLDTOWN	9,200	1.980	RM18,216.00
4588	UMW HOLDINGS	1,700	10.800	RM18,360.00
8583	MAH SING GROUP	8,000	2.280	RM18,240.00
9679	WCT HOLDINGS	8,200	2.220	RM18,204.00
2054	TDM BHD	18,400	0.985	RM18,124.00
3794	LAFARGE MALAYSIA	2,100	8.900	RM18,690.00
4863	TELEKOM MALAYSIA	3,100	5.940	RM18,414.00
1724	PARAMOUNT CORP	9,700	1.680	RM16,296.00
7081	PHARMANIAGA	3,500	4.300	RM15,050.00
9792	SEG INTERNATIONAL	9,200	1.510	RM13,892.00
5094	CSC STEEL HOLDINGS	10,100	1.350	RM13,635.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM943.00

Aggregate Creation/Redemption Value: RM409,920.00