

Valuation Point as at close of 24 March 2014

Fund	Units In Circulation (units)
MyETFID	20,000,000

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%	1.0089	2,354.56

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			24-Mar-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.000	RM38,400.00
6012	MAXIS BHD	5,200	6.910	RM35,932.00
6947	DIGI.COM	6,800	5.240	RM35,632.00
6888	AXIATA GROUP	5,400	6.580	RM35,532.00
5020	GLOMAC	17,100	1.080	RM18,468.00
5200	UOA DEVELOPMENT	8,700	2.100	RM18,270.00
5012	TA ANN HOLDINGS	4,300	4.280	RM18,404.00
5209	GAS MALAYSIA	5,100	3.600	RM18,360.00
5201	OLDTOWN	9,000	1.990	RM17,910.00
4588	UMW HOLDINGS	1,700	10.840	RM18,428.00
8583	MAH SING GROUP	8,300	2.160	RM17,928.00
9679	WCT HOLDINGS	8,300	2.170	RM18,011.00
2054	TDM BHD	19,100	0.930	RM17,763.00
3794	LAFARGE MALAYSIA	2,000	9.100	RM18,200.00
4863	TELEKOM MALAYSIA	3,000	5.970	RM17,910.00
1724	PARAMOUNT CORP	10,200	1.570	RM16,014.00
7081	PHARMANIAGA	3,300	4.480	RM14,784.00
9792	SEG INTERNATIONAL	9,100	1.500	RM13,650.00
5094	CSC STEEL HOLDINGS	10,100	1.330	RM13,433.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM531.00

Aggregate Creation/Redemption Value: RM403,560.00