

Valuation Point as at close of 23 May 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%	1.0363	2,415.66

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			23-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.260	RM38,816.00
6012	MAXIS BHD	5,400	6.900	RM37,260.00
6947	DIGI.COM	6,800	5.400	RM36,720.00
6888	AXIATA GROUP	5,300	6.920	RM36,676.00
5020	GLOMAC	17,900	1.060	RM18,974.00
5200	UOA DEVELOPMENT	8,400	2.230	RM18,732.00
5012	TA ANN HOLDINGS	4,500	4.230	RM19,035.00
5209	GAS MALAYSIA	5,200	3.620	RM18,824.00
5201	OLDTOWN	8,500	2.160	RM18,360.00
4588	UMW HOLDINGS	1,800	10.780	RM19,404.00
8583	MAH SING GROUP	8,100	2.270	RM18,387.00
9679	WCT HOLDINGS	8,600	2.150	RM18,490.00
2054	TDM BHD	18,900	0.970	RM18,333.00
3794	LAFARGE MALAYSIA	1,900	9.630	RM18,297.00
4863	TELEKOM MALAYSIA	3,000	6.210	RM18,630.00
1724	PARAMOUNT CORP	9,900	1.650	RM16,335.00
7081	PHARMANIAGA	3,200	4.760	RM15,232.00
9792	SEG INTERNATIONAL	9,400	1.490	RM14,006.00
5094	CSC STEEL HOLDINGS	10,600	1.300	RM13,780.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM229.00

Aggregate Creation/Redemption Value: RM414,520.00