

Valuation Point as at close of 30 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%	1.0365	2,420.64

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.200	RM38,720.00
6012	MAXIS BHD	5,300	6.950	RM36,835.00
6947	DIGI.COM	6,600	5.540	RM36,564.00
6888	AXIATA GROUP	5,500	6.730	RM37,015.00
5020	GLOMAC	17,200	1.100	RM18,920.00
5200	UOA DEVELOPMENT	8,000	2.350	RM18,800.00
5012	TA ANN HOLDINGS	4,500	4.200	RM18,900.00
5209	GAS MALAYSIA	5,200	3.610	RM18,772.00
5201	OLDTOWN	8,900	2.080	RM18,512.00
4588	UMW HOLDINGS	1,800	10.760	RM19,368.00
8583	MAH SING GROUP	8,200	2.260	RM18,532.00
9679	WCT HOLDINGS	8,200	2.250	RM18,450.00
2054	TDM BHD	18,800	0.970	RM18,236.00
3794	LAFARGE MALAYSIA	2,000	9.090	RM18,180.00
4863	TELEKOM MALAYSIA	3,000	6.200	RM18,600.00
1724	PARAMOUNT CORP	9,800	1.670	RM16,366.00
7081	PHARMANIAGA	3,300	4.700	RM15,510.00
9792	SEG INTERNATIONAL	9,400	1.500	RM14,100.00
5094	CSC STEEL HOLDINGS	10,300	1.340	RM13,802.00

Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM418.00

Aggregate Creation/Redemption Value: RM414,600.00