

Valuation Point as at close of 17 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%	1.0213	2,383.83

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			17-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.860	RM38,176.00
6012	MAXIS BHD	5,300	6.910	RM36,623.00
6947	DIGI.COM	6,900	5.250	RM36,225.00
6888	AXIATA GROUP	5,500	6.590	RM36,245.00
5020	GLOMAC	16,400	1.140	RM18,696.00
5200	UOA DEVELOPMENT	7,800	2.380	RM18,564.00
5012	TA ANN HOLDINGS	4,300	4.350	RM18,705.00
5209	GAS MALAYSIA	5,200	3.570	RM18,564.00
5201	OLDTOWN	9,100	1.990	RM18,109.00
4588	UMW HOLDINGS	1,700	10.780	RM18,326.00
8583	MAH SING GROUP	7,900	2.300	RM18,170.00
9679	WCT HOLDINGS	8,300	2.200	RM18,260.00
2054	TDM BHD	18,900	0.955	RM18,049.50
3794	LAFARGE MALAYSIA	2,100	8.780	RM18,438.00
4863	TELEKOM MALAYSIA	3,100	5.900	RM18,290.00
1724	PARAMOUNT CORP	9,600	1.680	RM16,128.00
7081	PHARMANIAGA	3,500	4.290	RM15,015.00
9792	SEG INTERNATIONAL	9,300	1.490	RM13,857.00
5094	CSC STEEL HOLDINGS	10,100	1.350	RM13,635.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM444.50

Aggregate Creation/Redemption Value: RM408,520.00