

Valuation Point as at close of 28 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%	1.0313	2,408.39

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			28-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.740	RM37,984.00
6012	MAXIS BHD	5,300	6.890	RM36,517.00
6947	DIGI.COM	6,900	5.360	RM36,984.00
6888	AXIATA GROUP	5,500	6.670	RM36,685.00
5020	GLOMAC	17,200	1.100	RM18,920.00
5200	UOA DEVELOPMENT	8,000	2.350	RM18,800.00
5012	TA ANN HOLDINGS	4,300	4.350	RM18,705.00
5209	GAS MALAYSIA	5,200	3.610	RM18,772.00
5201	OLDTOWN	9,000	2.050	RM18,450.00
4588	UMW HOLDINGS	1,700	10.800	RM18,360.00
8583	MAH SING GROUP	8,000	2.290	RM18,320.00
9679	WCT HOLDINGS	8,100	2.260	RM18,306.00
2054	TDM BHD	18,400	0.990	RM18,216.00
3794	LAFARGE MALAYSIA	2,100	8.900	RM18,690.00
4863	TELEKOM MALAYSIA	3,000	6.090	RM18,270.00
1724	PARAMOUNT CORP	9,800	1.670	RM16,366.00
7081	PHARMANIAGA	3,300	4.680	RM15,444.00
9792	SEG INTERNATIONAL	9,300	1.510	RM14,043.00
5094	CSC STEEL HOLDINGS	10,200	1.350	RM13,770.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM918.00

Aggregate Creation/Redemption Value: RM412,520.00