

Valuation Point as at close of 2 June 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%	1.0257	2,367.17

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-Jun-2014	
6947	DIGI.COM BHD	6,800	5.440	RM36,992.00
4863	TELEKOM MALAYSIA BHD	6,000	6.170	RM37,020.00
6012	MAXIS BHD	5,600	6.580	RM36,848.00
6888	AXIATA GROUP BERHAD	5,400	6.800	RM36,720.00
3794	LAFARGE MALAYSIA BHD	2,000	9.500	RM19,000.00
5211	SUNWAY BHD	6,100	3.090	RM18,849.00
7113	TOP GLOVE CORP BHD	3,900	4.800	RM18,720.00
4588	UMW HOLDINGS BHD	1,700	10.800	RM18,360.00
9679	WCT HOLDINGS BHD	8,500	2.150	RM18,275.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,400	13.000	RM18,200.00
8583	MAH SING GROUP BHD	8,100	2.260	RM18,306.00
5222	FELDA GLOBAL VENTURES	4,200	4.340	RM18,228.00
5200	UOA DEVELOPMENT BHD	8,600	2.100	RM18,060.00
2054	TDM BHD	16,600	0.970	RM16,102.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.030	RM15,314.00
4731	SCIENTEX BHD	2,600	5.730	RM14,898.00
5201	OLDTOWN BHD	6,400	2.130	RM13,632.00
5020	GLOMAC BHD	9,200	1.070	RM9,844.00
7081	PHARMANIAGA BERHAD	2,100	4.730	RM9,933.00
5027	KIM LOONG RESOURCES BHD	2,800	3.090	RM8,652.00
5131	ZHULIAN CORP BHD	2,900	2.760	RM8,004.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM323.00

Aggregate Creation/Redemption Value: RM410,280.00