

**Valuation Point as at close of 21 May 2014**

| Fund    | Units In Circulation (units) |
|---------|------------------------------|
| MyETFID | 21,600,000                   |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index |
|----------------------------|--------------------------|--------------------------|----------------------|-----------------------------------------------------------|
| 0.40%                      | 0.045%                   | 0.06%                    | 1.0389               | 2,424.45                                                  |

| Stock Code | Issuer              | Qty of Shares | Price As At | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------------------|---------------|-------------|------------------------------------------------------|
|            |                     |               | 21-May-2014 |                                                      |
| 2445       | KUALA LUMPUR KEPONG | 1,600         | 24.700      | RM39,520.00                                          |
| 6012       | MAXIS BHD           | 5,300         | 6.920       | RM36,676.00                                          |
| 6947       | DIGI.COM            | 6,900         | 5.370       | RM37,053.00                                          |
| 6888       | AXIATA GROUP        | 5,300         | 6.930       | RM36,729.00                                          |
| 5020       | GLOMAC              | 17,700        | 1.070       | RM18,939.00                                          |
| 5200       | UOA DEVELOPMENT     | 8,300         | 2.260       | RM18,758.00                                          |
| 5012       | TA ANN HOLDINGS     | 4,500         | 4.210       | RM18,945.00                                          |
| 5209       | GAS MALAYSIA        | 5,200         | 3.630       | RM18,876.00                                          |
| 5201       | OLDTOWN             | 8,800         | 2.100       | RM18,480.00                                          |
| 4588       | UMW HOLDINGS        | 1,800         | 10.760      | RM19,368.00                                          |
| 8583       | MAH SING GROUP      | 8,200         | 2.250       | RM18,450.00                                          |
| 9679       | WCT HOLDINGS        | 8,300         | 2.210       | RM18,343.00                                          |
| 2054       | TDM BHD             | 18,600        | 0.985       | RM18,321.00                                          |
| 3794       | LAFARGE MALAYSIA    | 2,000         | 9.480       | RM18,960.00                                          |
| 4863       | TELEKOM MALAYSIA    | 2,800         | 6.500       | RM18,200.00                                          |
| 1724       | PARAMOUNT CORP      | 9,900         | 1.660       | RM16,434.00                                          |
| 7081       | PHARMANIAGA         | 3,300         | 4.670       | RM15,411.00                                          |
| 9792       | SEG INTERNATIONAL   | 9,400         | 1.490       | RM14,006.00                                          |
| 5094       | CSC STEEL HOLDINGS  | 10,500        | 1.310       | RM13,755.00                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM336.00

Aggregate Creation/Redemption Value: RM415,560.00