

Valuation Point as at close of 26 May 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%	1.0338	2,409.92

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			26-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.080	RM38,528.00
6012	MAXIS BHD	5,600	6.660	RM37,296.00
6947	DIGI.COM	6,800	5.450	RM37,060.00
6888	AXIATA GROUP	5,300	6.890	RM36,517.00
5020	GLOMAC	17,700	1.070	RM18,939.00
5200	UOA DEVELOPMENT	8,500	2.220	RM18,870.00
5012	TA ANN HOLDINGS	4,400	4.260	RM18,744.00
5209	GAS MALAYSIA	5,200	3.600	RM18,720.00
5201	OLDTOWN	8,600	2.140	RM18,404.00
4588	UMW HOLDINGS	1,700	10.800	RM18,360.00
8583	MAH SING GROUP	8,200	2.250	RM18,450.00
9679	WCT HOLDINGS	8,500	2.160	RM18,360.00
2054	TDM BHD	19,000	0.965	RM18,335.00
3794	LAFARGE MALAYSIA	1,900	9.710	RM18,449.00
4863	TELEKOM MALAYSIA	2,900	6.310	RM18,299.00
1724	PARAMOUNT CORP	10,000	1.640	RM16,400.00
7081	PHARMANIAGA	3,200	4.800	RM15,360.00
9792	SEG INTERNATIONAL	9,400	1.500	RM14,100.00
5094	CSC STEEL HOLDINGS	10,600	1.300	RM13,780.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM549.00

Aggregate Creation/Redemption Value: RM413,520.00