

Valuation Point as at close of 16 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%	1.0427	2,434.44

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			16-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	25.020	RM40,032.00
6012	MAXIS BHD	5,400	6.910	RM37,314.00
6947	DIGI.COM	6,700	5.490	RM36,783.00
6888	AXIATA GROUP	5,300	7.000	RM37,100.00
5020	GLOMAC	17,500	1.090	RM19,075.00
5200	UOA DEVELOPMENT	8,400	2.250	RM18,900.00
5012	TA ANN HOLDINGS	4,500	4.180	RM18,810.00
5209	GAS MALAYSIA	5,200	3.600	RM18,720.00
5201	OLDTOWN	9,000	2.050	RM18,450.00
4588	UMW HOLDINGS	1,800	10.760	RM19,368.00
8583	MAH SING GROUP	8,100	2.280	RM18,468.00
9679	WCT HOLDINGS	8,200	2.260	RM18,532.00
2054	TDM BHD	18,700	0.980	RM18,326.00
3794	LAFARGE MALAYSIA	2,000	9.230	RM18,460.00
4863	TELEKOM MALAYSIA	2,900	6.450	RM18,705.00
1724	PARAMOUNT CORP	9,900	1.670	RM16,533.00
7081	PHARMANIAGA	3,300	4.680	RM15,444.00
9792	SEG INTERNATIONAL	9,400	1.500	RM14,100.00
5094	CSC STEEL HOLDINGS	10,200	1.350	RM13,770.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM190.00

Aggregate Creation/Redemption Value: RM417,080.00