

Valuation Point as at close of 30 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%	1.0271	2,374.61

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			30-May-2014	
6947	DIGI.COM BHD	6,800	5.420	RM36,856.00
4863	TELEKOM MALAYSIA BHD	6,000	6.180	RM37,080.00
6012	MAXIS BHD	5,600	6.570	RM36,792.00
6888	AXIATA GROUP BERHAD	5,300	6.930	RM36,729.00
3794	LAFARGE MALAYSIA BHD	1,900	9.880	RM18,772.00
5211	SUNWAY BHD	6,000	3.110	RM18,660.00
7113	TOP GLOVE CORP BHD	3,800	4.840	RM18,392.00
4588	UMW HOLDINGS BHD	1,700	10.800	RM18,360.00
9679	WCT HOLDINGS BHD	8,500	2.160	RM18,360.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	12.900	RM19,350.00
8583	MAH SING GROUP BHD	8,100	2.250	RM18,225.00
5222	FELDA GLOBAL VENTURES	4,300	4.240	RM18,232.00
5200	UOA DEVELOPMENT BHD	8,400	2.160	RM18,144.00
2054	TDM BHD	16,800	0.960	RM16,128.00
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.050	RM15,390.00
4731	SCIENTEX BHD	2,600	5.770	RM15,002.00
5201	OLDTOWN BHD	6,500	2.080	RM13,520.00
5020	GLOMAC BHD	9,100	1.080	RM9,828.00
7081	PHARMANIAGA BERHAD	2,100	4.670	RM9,807.00
5027	KIM LOONG RESOURCES BHD	2,800	3.090	RM8,652.00
5131	ZHULIAN CORP BHD	2,900	2.790	RM8,091.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM470.00

Aggregate Creation/Redemption Value: RM410,840.00