

Valuation Point as at close of 25 March 2014

Fund	Units In Circulation (units)
MyETFID	20,000,000

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%	1.0103	2,358.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			25-Mar-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.900	RM38,240.00
6012	MAXIS BHD	5,200	6.910	RM35,932.00
6947	DIGI.COM	6,800	5.280	RM35,904.00
6888	AXIATA GROUP	5,400	6.600	RM35,640.00
5020	GLOMAC	17,000	1.090	RM18,530.00
5200	UOA DEVELOPMENT	8,900	2.070	RM18,423.00
5012	TA ANN HOLDINGS	4,300	4.270	RM18,361.00
5209	GAS MALAYSIA	5,100	3.610	RM18,411.00
5201	OLDTOWN	9,000	1.990	RM17,910.00
4588	UMW HOLDINGS	1,700	10.820	RM18,394.00
8583	MAH SING GROUP	8,400	2.150	RM18,060.00
9679	WCT HOLDINGS	8,300	2.170	RM18,011.00
2054	TDM BHD	19,300	0.925	RM17,852.50
3794	LAFARGE MALAYSIA	2,000	9.070	RM18,140.00
4863	TELEKOM MALAYSIA	3,000	6.030	RM18,090.00
1724	PARAMOUNT CORP	10,000	1.590	RM15,900.00
7081	PHARMANIAGA	3,300	4.490	RM14,817.00
9792	SEG INTERNATIONAL	9,100	1.500	RM13,650.00
5094	CSC STEEL HOLDINGS	10,000	1.340	RM13,400.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM454.50

Aggregate Creation/Redemption Value: RM404,120.00