

Valuation Point as at close of 14 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%	1.0441	2,437.09

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			14-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.880	RM39,808.00
6012	MAXIS BHD	5,300	6.950	RM36,835.00
6947	DIGI.COM	6,700	5.570	RM37,319.00
6888	AXIATA GROUP	5,300	6.960	RM36,888.00
5020	GLOMAC	17,700	1.080	RM19,116.00
5200	UOA DEVELOPMENT	8,300	2.290	RM19,007.00
5012	TA ANN HOLDINGS	4,500	4.230	RM19,035.00
5209	GAS MALAYSIA	5,200	3.600	RM18,720.00
5201	OLDTOWN	9,000	2.070	RM18,630.00
4588	UMW HOLDINGS	1,800	10.780	RM19,404.00
8583	MAH SING GROUP	8,100	2.280	RM18,468.00
9679	WCT HOLDINGS	8,100	2.280	RM18,468.00
2054	TDM BHD	18,400	1.000	RM18,400.00
3794	LAFARGE MALAYSIA	2,100	9.080	RM19,068.00
4863	TELEKOM MALAYSIA	2,900	6.300	RM18,270.00
1724	PARAMOUNT CORP	9,900	1.670	RM16,533.00
7081	PHARMANIAGA	3,300	4.700	RM15,510.00
9792	SEG INTERNATIONAL	9,500	1.490	RM14,155.00
5094	CSC STEEL HOLDINGS	10,400	1.330	RM13,832.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM174.00

Aggregate Creation/Redemption Value: RM417,640.00