

Valuation Point as at close of 27 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%	1.0127	2,363.50

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			27-Mar-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.200	RM38,720.00
6012	MAXIS BHD	5,200	6.960	RM36,192.00
6947	DIGI.COM	6,700	5.380	RM36,046.00
6888	AXIATA GROUP	5,400	6.620	RM35,748.00
5020	GLOMAC	17,300	1.070	RM18,511.00
5200	UOA DEVELOPMENT	8,800	2.090	RM18,392.00
5012	TA ANN HOLDINGS	4,400	4.180	RM18,392.00
5209	GAS MALAYSIA	5,000	3.620	RM18,100.00
5201	OLDTOWN	9,000	2.000	RM18,000.00
4588	UMW HOLDINGS	1,700	10.800	RM18,360.00
8583	MAH SING GROUP	8,400	2.150	RM18,060.00
9679	WCT HOLDINGS	8,400	2.140	RM17,976.00
2054	TDM BHD	19,600	0.910	RM17,836.00
3794	LAFARGE MALAYSIA	2,000	8.900	RM17,800.00
4863	TELEKOM MALAYSIA	2,900	6.200	RM17,980.00
1724	PARAMOUNT CORP	9,700	1.640	RM15,908.00
7081	PHARMANIAGA	3,400	4.460	RM15,164.00
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: RM845.00

Aggregate Creation/Redemption Value: RM405,080.00