

Valuation Point as at close of 4 June 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%	1.0295	2,376.07

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			4-Jun-2014	
6947	DIGI.COM BHD	6,800	5.480	RM37,264.00
4863	TELEKOM MALAYSIA BHD	6,000	6.200	RM37,200.00
6012	MAXIS BHD	5,600	6.610	RM37,016.00
6888	AXIATA GROUP BERHAD	5,300	6.890	RM36,517.00
3794	LAFARGE MALAYSIA BHD	2,000	9.510	RM19,020.00
5211	SUNWAY BHD	5,800	3.210	RM18,618.00
7113	TOP GLOVE CORP BHD	3,900	4.760	RM18,564.00
4588	UMW HOLDINGS BHD	1,700	10.760	RM18,292.00
9679	WCT HOLDINGS BHD	8,500	2.170	RM18,445.00
6139	SYARIKAT TAKAFUL MALAYSIA	1,500	13.020	RM19,530.00
8583	MAH SING GROUP BHD	8,100	2.270	RM18,387.00
5222	FELDA GLOBAL VENTURES	4,200	4.320	RM18,144.00
5200	UOA DEVELOPMENT BHD	8,500	2.140	RM18,190.00
2054	TDM BHD	16,900	0.955	RM16,139.50
5236	MATRIX CONCEPTS HOLDINGS BHD	3,800	4.040	RM15,352.00
4731	SCIENTEX BHD	2,600	5.670	RM14,742.00
5201	OLDTOWN BHD	6,400	2.130	RM13,632.00
5020	GLOMAC BHD	9,300	1.060	RM9,858.00
7081	PHARMANIAGA BERHAD	2,000	4.830	RM9,660.00
5027	KIM LOONG RESOURCES BHD	2,900	2.990	RM8,671.00
5131	ZHULIAN CORP BHD	2,900	2.740	RM7,946.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM612.50

Aggregate Creation/Redemption Value: RM411,800.00