

Valuation Point as at close of 8 April 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%	1.0135	2,365.82

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			8-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.740	RM37,984.00
6012	MAXIS BHD	5,200	6.940	RM36,088.00
6947	DIGI.COM	6,800	5.260	RM35,768.00
6888	AXIATA GROUP	5,400	6.630	RM35,802.00
5020	GLOMAC	17,200	1.080	RM18,576.00
5200	UOA DEVELOPMENT	8,400	2.190	RM18,396.00
5012	TA ANN HOLDINGS	4,400	4.170	RM18,348.00
5209	GAS MALAYSIA	5,000	3.660	RM18,300.00
5201	OLDTOWN	8,900	2.020	RM17,978.00
4588	UMW HOLDINGS	1,700	11.200	RM19,040.00
8583	MAH SING GROUP	8,000	2.250	RM18,000.00
9679	WCT HOLDINGS	8,300	2.170	RM18,011.00
2054	TDM BHD	19,400	0.920	RM17,848.00
3794	LAFARGE MALAYSIA	2,100	8.800	RM18,480.00
4863	TELEKOM MALAYSIA	3,100	5.860	RM18,166.00
1724	PARAMOUNT CORP	9,500	1.680	RM15,960.00
7081	PHARMANIAGA	3,500	4.300	RM15,050.00
9792	SEG INTERNATIONAL	9,200	1.500	RM13,800.00
5094	CSC STEEL HOLDINGS	10,000	1.350	RM13,500.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM305.00

Aggregate Creation/Redemption Value: RM405,400.00