

Valuation Point as at close of 21 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%	1.0091	2,355.25

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Mar-2014	
2445	KUALA LUMPUR KEPONG	1,600	23.700	RM37,920.00
6012	MAXIS BHD	5,200	6.900	RM35,880.00
6947	DIGI.COM	6,900	5.190	RM35,811.00
6888	AXIATA GROUP	5,500	6.520	RM35,860.00
5020	GLOMAC	16,900	1.090	RM18,421.00
5200	UOA DEVELOPMENT	8,700	2.110	RM18,357.00
5012	TA ANN HOLDINGS	4,300	4.280	RM18,404.00
5209	GAS MALAYSIA	5,100	3.600	RM18,360.00
5201	OLDTOWN	8,900	2.020	RM17,978.00
4588	UMW HOLDINGS	1,700	10.800	RM18,360.00
8583	MAH SING GROUP	8,200	2.180	RM17,876.00
9679	WCT HOLDINGS	8,200	2.200	RM18,040.00
2054	TDM BHD	19,100	0.930	RM17,763.00
3794	LAFARGE MALAYSIA	2,000	9.160	RM18,320.00
4863	TELEKOM MALAYSIA	3,000	5.910	RM17,730.00
1724	PARAMOUNT CORP	10,000	1.590	RM15,900.00
7081	PHARMANIAGA	3,300	4.500	RM14,850.00
9792	SEG INTERNATIONAL	9,100	1.510	RM13,741.00
5094	CSC STEEL HOLDINGS	10,000	1.340	RM13,400.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM669.00

Aggregate Creation/Redemption Value: RM403,640.00