

Valuation Point as at close of 2 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%	1.0176	2,374.78

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			2-Apr-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.000	RM38,400.00
6012	MAXIS BHD	5,200	6.930	RM36,036.00
6947	DIGI.COM	6,700	5.350	RM35,845.00
6888	AXIATA GROUP	5,400	6.730	RM36,342.00
5020	GLOMAC	17,200	1.080	RM18,576.00
5200	UOA DEVELOPMENT	8,300	2.220	RM18,426.00
5012	TA ANN HOLDINGS	4,400	4.200	RM18,480.00
5209	GAS MALAYSIA	5,000	3.700	RM18,500.00
5201	OLDTOWN	9,000	2.000	RM18,000.00
4588	UMW HOLDINGS	1,700	11.200	RM19,040.00
8583	MAH SING GROUP	8,200	2.200	RM18,040.00
9679	WCT HOLDINGS	8,300	2.180	RM18,094.00
2054	TDM BHD	19,500	0.920	RM17,940.00
3794	LAFARGE MALAYSIA	2,100	8.680	RM18,228.00
4863	TELEKOM MALAYSIA	3,100	5.860	RM18,166.00
1724	PARAMOUNT CORP	9,700	1.650	RM16,005.00
7081	PHARMANIAGA	3,400	4.480	RM15,232.00
9792	SEG INTERNATIONAL	9,100	1.510	RM13,741.00
5094	CSC STEEL HOLDINGS	10,200	1.330	RM13,566.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM383.00

Aggregate Creation/Redemption Value: RM407,040.00