



**Valuation Point as at mid-day close of 31 March 2014**

<b>Fund</b>	<b>Units In Circulation (units)</b>
MyETFID	21,600,000

<b>Manager's Fee* (% p.a.)</b>	<b>Trustee Fee* (% p.a.)</b>	<b>License Fee* (% p.a.)</b>	<b>IOPV per Unit (RM)</b>	<b>MSCI Malaysia IMI Islamic High Dividend Yield 10/40 Index</b>
0.40%	0.045%	0.06%	<b>1.0156</b>	<b>2,370.57</b>