MyETF

Valuation Point as at close of 3 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%	**1.0144**	**2,367.31**

Stock Code	Issuer	Qty of Shares	Price As At 3-Apr-2014	In-Kind Creation/Redemption Basket for 400,000 units
2445	KUALA LUMPUR KEPONG	1,600	24.000	RM38,400.00
6012	MAXIS BHD	5,200	6.940	RM36,088.00
6947	DIGI.COM	6,700	5.330	RM35,711.00
6888	AXIATA GROUP	5,400	6.710	RM36,234.00
5020	GLOMAC	17,300	1.070	RM18,511.00
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	3.660	RM18,300.00
5201	OLDTOWN	9,000	2.000	RM18,000.00
4588	UMW HOLDINGS	1,700	11.000	RM18,700.00
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	0.915	RM17,842.50
3794	LAFARGE MALAYSIA	2,100	8.600	RM18,060.00
4863	TELEKOM MALAYSIA	3,100	5.830	RM18,073.00
1724	PARAMOUNT CORP	9,600	1.660	RM15,936.00
7081	PHARMANIAGA	3,400	4.430	RM15,062.00
9792	SEG INTERNATIONAL	9,100	1.500	RM13,650.00
5094	CSC STEEL HOLDINGS	10,000	1.340	RM13,400.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	RM752.50
Aggregate Creation/Redemption Value:	**RM405,760.00**