MyETF

Valuation Point as at close of 17 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%	**1.0000**	**2,335.34**

Stock Code	Issuer	Qty of Shares	Price As At 17-Mar-2014	In-Kind Creation/Redemption Basket for 400,000 units
2445	KUALA LUMPUR KEPONG	1,600	24.100	RM38,560.00
6012	MAXIS BHD	5,100	6.900	RM35,190.00
6947	DIGI.COM	7,000	5.090	RM35,630.00
6888	AXIATA GROUP	5,400	6.500	RM35,100.00
5020	GLOMAC	16,700	1.090	RM18,203.00
5200	UOA DEVELOPMENT	9,100	1.980	RM18,018.00
5012	TA ANN HOLDINGS	4,200	4.350	RM18,270.00
5209	GAS MALAYSIA	4,900	3.710	RM18,179.00
5201	OLDTOWN	9,200	1.930	RM17,756.00
4588	UMW HOLDINGS	1,700	10.600	RM18,020.00
8583	MAH SING GROUP	8,200	2.160	RM17,712.00
9679	WCT HOLDINGS	8,400	2.100	RM17,640.00
2054	TDM BHD	18,700	0.940	RM17,578.00
3794	LAFARGE MALAYSIA	2,000	9.150	RM18,300.00
4863	TELEKOM MALAYSIA	3,000	5.800	RM17,400.00
1724	PARAMOUNT CORP	9,900	1.590	RM15,741.00
7081	PHARMANIAGA	3,400	4.400	RM14,960.00
9792	SEG INTERNATIONAL	8,900	1.520	RM13,528.00
5094	CSC STEEL HOLDINGS	10,100	1.310	RM13,231.00

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

Cash Issue/Redemption Component:	RM984.00
Aggregate Creation/Redemption Value:	**RM400,000.00**