MyETF

Valuation Point as at close of 28 May 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%	**1.0319**	**2,400.82**

Stock Code	Issuer	Qty of Shares	Price As At 28-May-2014	In-Kind Creation/Redemption Basket for 400,000 units
2445	KUALA LUMPUR KEPONG	1,600	24.200	RM38,720.00
6012	MAXIS BHD	5,600	6.610	RM37,016.00
6947	DIGI.COM	6,700	5.500	RM36,850.00
6888	AXIATA GROUP	5,400	6.820	RM36,828.00
5020	GLOMAC	17,600	1.070	RM18,832.00
5200	UOA DEVELOPMENT	8,500	2.200	RM18,700.00
5012	TA ANN HOLDINGS	4,400	4.260	RM18,744.00
5209	GAS MALAYSIA	5,200	3.580	RM18,616.00
5201	OLDTOWN	8,700	2.100	RM18,270.00
4588	UMW HOLDINGS	1,700	10.820	RM18,394.00
8583	MAH SING GROUP	8,100	2.250	RM18,225.00
9679	WCT HOLDINGS	8,500	2.150	RM18,275.00
2054	TDM BHD	18,700	0.970	RM18,139.00
3794	LAFARGE MALAYSIA	2,000	9.490	RM18,980.00
4863	TELEKOM MALAYSIA	2,900	6.380	RM18,502.00
1724	PARAMOUNT CORP	10,100	1.610	RM16,261.00
7081	PHARMANIAGA	3,200	4.820	RM15,424.00
9792	SEG INTERNATIONAL	9,600	1.460	RM14,016.00
5094	CSC STEEL HOLDINGS	10,500	1.300	RM13,650.00

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

Cash Issue/Redemption Component:	RM318.00
Aggregate Creation/Redemption Value:	**RM412,760.00**