

Valuation Point as at close of 20 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%	1.0393	2,425.06

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			20-May-2014	
2445	KUALA LUMPUR KEPONG	1,600	24.700	RM39,520.00
6012	MAXIS BHD	5,300	6.930	RM36,729.00
6947	DIGI.COM	6,900	5.350	RM36,915.00
6888	AXIATA GROUP	5,300	6.950	RM36,835.00
5020	GLOMAC	17,700	1.070	RM18,939.00
5200	UOA DEVELOPMENT	8,200	2.290	RM18,778.00
5012	TA ANN HOLDINGS	4,400	4.260	RM18,744.00
5209	GAS MALAYSIA	5,200	3.640	RM18,928.00
5201	OLDTOWN	8,900	2.080	RM18,512.00
4588	UMW HOLDINGS	1,800	10.760	RM19,368.00
8583	MAH SING GROUP	8,200	2.260	RM18,532.00
9679	WCT HOLDINGS	8,400	2.210	RM18,564.00
2054	TDM BHD	18,500	0.990	RM18,315.00
3794	LAFARGE MALAYSIA	2,000	9.320	RM18,640.00
4863	TELEKOM MALAYSIA	2,800	6.500	RM18,200.00
1724	PARAMOUNT CORP	9,900	1.660	RM16,434.00
7081	PHARMANIAGA	3,300	4.610	RM15,213.00
9792	SEG INTERNATIONAL	9,600	1.470	RM14,112.00
5094	CSC STEEL HOLDINGS	10,300	1.340	RM13,802.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM640.00

Aggregate Creation/Redemption Value: RM415,720.00