



Valuation Point as at close of 28 September 2022

| Fund         | Units in Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 137,500,000                  |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|-------------------------|-----------------------|-----------------------|-------------------|---------------------------------------------------|
| 0.40%                   | 0.050%                | 0.04%                 | 0.9507            | 820.63                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 28-Sep-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 3,900         | 8.37                  | RM32,643.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,200         | 5.93                  | RM24,906.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 4,700         | 4.00                  | RM18,800.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.50                 | RM18,150.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,400         | 4.08                  | RM17,952.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 20.60                 | RM16,480.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,200         | 3.77                  | RM15,834.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,400         | 3.44                  | RM15,136.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 130.70                | RM13,070.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,300         | 5.56                  | RM12,788.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,600         | 2.00                  | RM11,200.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,100         | 3.55                  | RM11,005.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 500           | 21.20                 | RM10,600.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 4,200         | 2.14                  | RM8,988.00                                           |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,200         | 2.52                  | RM8,064.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.03                  | RM8,048.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 3,900         | 1.99                  | RM7,761.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 28.90                 | RM5,780.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,200         | 0.84                  | RM5,177.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,000         | 0.59                  | RM4,130.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,400         | 1.64                  | RM3,936.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,400         | 2.75                  | RM3,850.00                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 3,800         | 0.96                  | RM3,648.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 4.00                  | RM3,600.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,200         | 1.32                  | RM2,904.00                                           |

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

Cash Issue/Redemption Component: RM760.00

Aggregate Creation/Redemption Value: RM285,210.00