



Valuation Point as at close of 26 July 2021

| 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%                 | 1.1170            | 1,000.98                                          |

| Stock Code | ISIN         | Issuer                       | Qty of Shares | Price As At 26-Jul-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 7113       | MYL711300003 | TOP GLOVE CORP BHD           | 9,200         | 4.10                  | RM37,720.00                                          |
| 5183       | MYL518300008 | PETRONAS CHEMICALS GROUP BHD | 4,500         | 7.99                  | RM35,955.00                                          |
| 5225       | MYL522500007 | IHH HEALTHCARE BHD           | 5,900         | 5.77                  | RM34,043.00                                          |
| 8869       | MYL886900009 | PRESS METAL ALUMINIUM HOLDIN | 6,200         | 4.90                  | RM30,380.00                                          |
| 4707       | MYL470700005 | NESTLE (MALAYSIA) BERHAD     | 200           | 133.00                | RM26,600.00                                          |
| 6947       | MYL694700005 | DIGI.COM BHD                 | 6,300         | 4.14                  | RM26,082.00                                          |
| 5168       | MYL516800009 | HARTALEGA HOLDINGS BHD       | 3,300         | 7.39                  | RM24,387.00                                          |
| 6033       | MYL603300004 | PETRONAS GAS BHD             | 1,500         | 15.60                 | RM23,400.00                                          |
| 7277       | MYL727700006 | DIALOG GROUP BHD             | 8,000         | 2.85                  | RM22,800.00                                          |
| 2445       | MYL244500004 | KUALA LUMPUR KEPONG BHD      | 1,100         | 19.46                 | RM21,406.00                                          |
| 1961       | MYL196100001 | IOI CORP BHD                 | 5,800         | 3.66                  | RM21,228.00                                          |
| 4863       | MYL486300006 | TELEKOM MALAYSIA BHD         | 3,500         | 6.00                  | RM21,000.00                                          |
| 6012       | MYL601200008 | MAXIS BHD                    | 4,400         | 4.31                  | RM18,964.00                                          |
| 5285       | MYL528500001 | SIME DARBY PLANTATION BHD    | 4,600         | 3.58                  | RM16,468.00                                          |
| 0166       | MYQ016600007 | INARI AMERTRON BHD           | 4,500         | 3.39                  | RM15,255.00                                          |
| 5681       | MYL568100001 | PETRONAS DAGANGAN BHD        | 700           | 18.60                 | RM13,020.00                                          |
| 7084       | MYL708400006 | QL RESOURCES BHD             | 2,100         | 5.64                  | RM11,844.00                                          |
| 4197       | MYL419700009 | SIME DARBY BERHAD            | 4,600         | 2.17                  | RM9,982.00                                           |
| 5246       | MYL524600003 | WESTPORTS HOLDINGS BHD       | 1,900         | 4.21                  | RM7,999.00                                           |
| 7153       | MYL715300009 | KOSSAN RUBBER INDUSTRIES     | 2,400         | 3.26                  | RM7,824.00                                           |
| 3689       | MYL368900006 | FRASER & NEAVE HOLDINGS BHD  | 300           | 26.00                 | RM7,800.00                                           |
| 0138       | MYQ013800006 | MY EG SERVICES BHD           | 3,900         | 1.76                  | RM6,864.00                                           |
| 7148       | MYL714800009 | DUOPHARMA BIOTECH BHD        | 700           | 2.86                  | RM2,002.00                                           |
| 5199       | MYL519900004 | HIBISCUS PETROLEUM BHD       | 3,100         | 0.65                  | RM1,999.50                                           |
| 2127       | MYL212700008 | COMFORT GLOVE BHD            | 600           | 1.95                  | RM1,170.00                                           |

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

Cash Issue/Redemption Component: RM607.50

Aggregate Creation/Redemption Value: RM446,800.00