



Valuation Point as at close of 30 November 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%                 | 1.1305            | 1,001.39                                          |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 30-Nov-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 5,600         | 6.58                  | RM36,848.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,200         | 8.50                  | RM35,700.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 6,500         | 5.35                  | RM34,775.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,700         | 16.82                 | RM28,594.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 200           | 133.60                | RM26,720.00                                          |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 8,400         | 2.93                  | RM24,612.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 5,900         | 4.17                  | RM24,603.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 5,200         | 4.19                  | RM21,788.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 5,800         | 3.68                  | RM21,344.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 1,000         | 21.04                 | RM21,040.00                                          |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 3,000         | 6.49                  | RM19,470.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 4,100         | 4.68                  | RM19,188.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 7,400         | 2.56                  | RM18,944.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 3.68                  | RM16,928.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,900         | 5.56                  | RM16,124.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 700           | 19.90                 | RM13,930.00                                          |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 2,900         | 3.53                  | RM10,237.00                                          |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 50.50                 | RM10,100.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 4,400         | 2.19                  | RM9,636.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 2,000         | 4.55                  | RM9,100.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 8,000         | 1.11                  | RM8,880.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,800         | 3.76                  | RM6,768.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 1,100         | 5.80                  | RM6,380.00                                           |
| 7153       | MYL7153OO009 | KOSSAN RUBBER INDUSTRIES         | 2,400         | 2.15                  | RM5,160.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD             | 4,800         | 0.78                  | RM3,720.00                                           |

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

Cash Issue/Redemption Component: RM1,611.00

Aggregate Creation/Redemption Value: RM452,200.00