



Valuation Point as at close of 28 October 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%                 | 1.1378            | 1,011.73                                          |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 28-Oct-21 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,200         | 8.70                  | RM36,540.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 5,600         | 6.52                  | RM36,512.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 6,500         | 5.46                  | RM35,490.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,700         | 16.88                 | RM28,696.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 200           | 134.20                | RM26,840.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 5,900         | 4.33                  | RM25,547.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 5,800         | 3.97                  | RM23,026.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 1,000         | 21.78                 | RM21,780.00                                          |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 8,400         | 2.59                  | RM21,756.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 7,400         | 2.86                  | RM21,164.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 5,200         | 3.89                  | RM20,228.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 4,100         | 4.70                  | RM19,270.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 4.14                  | RM19,044.00                                          |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 3,000         | 5.64                  | RM16,920.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,900         | 5.82                  | RM16,878.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 700           | 20.28                 | RM14,196.00                                          |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 2,900         | 3.76                  | RM10,904.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 2,000         | 5.06                  | RM10,120.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 4,400         | 2.28                  | RM10,032.00                                          |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 45.40                 | RM9,080.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 8,000         | 1.07                  | RM8,560.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,800         | 3.80                  | RM6,840.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 1,100         | 5.58                  | RM6,138.00                                           |
| 7153       | MYL7153OO009 | KOSSAN RUBBER INDUSTRIES         | 2,400         | 2.36                  | RM5,664.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD             | 4,800         | 0.77                  | RM3,672.00                                           |

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

Cash Issue/Redemption Component: RM223.00

Aggregate Creation/Redemption Value: RM455,120.00