



Valuation Point as at close of 03 October 2023

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 135,400,000                  |

| 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%                 | 0.9853            | 848.99                                            |

| Stock Code | ISIN         | Issuer                       | Qty of Shares | Price As At 3-Oct-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------|---------------|----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD | 3,600         | 7.00                 | RM25,200.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN | 4,800         | 4.80                 | RM23,040.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD           | 3,800         | 5.81                 | RM22,078.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD    | 4,700         | 4.32                 | RM20,304.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD             | 1,200         | 16.88                | RM20,256.00                                          |
| 6947       | MYL6947OO005 | CELCOMDIGI BHD               | 4,300         | 4.33                 | RM18,619.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                 | 3,900         | 3.95                 | RM15,405.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD      | 700           | 21.48                | RM15,036.00                                          |
| 5398       | MYL5398OO002 | GAMUDA BHD                   | 3,300         | 4.41                 | RM14,553.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD         | 2,600         | 4.91                 | RM12,766.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD     | 100           | 127.50               | RM12,750.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                    | 2,900         | 4.04                 | RM11,716.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD           | 4,100         | 2.80                 | RM11,480.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD             | 4,900         | 2.09                 | RM10,241.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD        | 400           | 22.30                | RM8,920.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD              | 1,400         | 5.56                 | RM7,784.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD             | 1,400         | 5.39                 | RM7,546.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD           | 4,900         | 1.52                 | RM7,448.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD           | 6,400         | 0.82                 | RM5,216.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD           | 6,400         | 0.79                 | RM5,024.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD       | 2,300         | 2.14                 | RM4,922.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD       | 1,400         | 3.20                 | RM4,480.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD            | 1,300         | 3.14                 | RM4,082.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD             | 2,400         | 1.40                 | RM3,360.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD         | 3,500         | 0.44                 | RM1,540.00                                           |
| 0258       | MYQ0258OO002 | AGMO HOLDINGS BHD            | 100           | 0.57                 | RM56.50                                              |

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

Cash Issue/Redemption Component: RM1,767.50

Aggregate Creation/Redemption Value: RM295,590.00