



Valuation Point as at close of 12 January 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%                 | 1.0098            | 885.94                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 12-Jan-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 3,900         | 8.35                  | RM32,565.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,300         | 5.98                  | RM25,714.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 4,900         | 4.99                  | RM24,451.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 4.38                  | RM20,148.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,600         | 4.11                  | RM18,906.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 17.06                 | RM18,766.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 22.00                 | RM17,600.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,300         | 3.94                  | RM16,942.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,800         | 2.59                  | RM15,022.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 137.30                | RM13,730.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 5.13                  | RM12,312.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,200         | 3.84                  | RM12,288.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.98                  | RM9,568.00                                           |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.68                  | RM8,844.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,000         | 1.97                  | RM7,880.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.02                  | RM7,530.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,200         | 0.85                  | RM6,084.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,200         | 0.89                  | RM5,518.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.72                  | RM4,836.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,400         | 3.31                  | RM4,634.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 4.55                  | RM4,095.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,400         | 1.57                  | RM3,768.00                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,000         | 0.91                  | RM3,640.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 32.38                 | RM3,238.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,200         | 1.47                  | RM3,234.00                                           |

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

Cash Issue/Redemption Component: RM1,627.00

Aggregate Creation/Redemption Value: RM302,940.00