



Valuation Point as at close of 29 July 2022

| Fund         | Units in Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 137,500,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|----------------------------|--------------------------|--------------------------|-------------------|---------------------------------------------------|
| 0.40%                      | 0.050%                   | 0.04%                    | 1.0276            | 894.76                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At<br>29-Jul-22 | In-Kind Creation/Redemption Basket for<br>300,000 units |
|------------|--------------|----------------------------------|---------------|--------------------------|---------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 3,300         | 8.88                     | RM29,304.00                                             |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,300         | 6.39                     | RM27,477.00                                             |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 5,100         | 4.86                     | RM24,786.00                                             |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,400         | 17.14                    | RM23,996.00                                             |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 4.03                     | RM17,732.00                                             |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 21.92                    | RM17,536.00                                             |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,500         | 3.63                     | RM16,335.00                                             |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 3,600         | 4.36                     | RM15,696.00                                             |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 134.70                   | RM13,470.00                                             |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,300         | 5.68                     | RM13,064.00                                             |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.21                     | RM13,039.00                                             |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,200         | 3.67                     | RM11,744.00                                             |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 4,000         | 2.86                     | RM11,440.00                                             |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 500           | 22.40                    | RM11,200.00                                             |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.30                     | RM8,480.00                                              |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 3,400         | 2.34                     | RM7,956.00                                              |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 3,300         | 2.22                     | RM7,326.00                                              |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 32.30                    | RM6,460.00                                              |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,300         | 2.74                     | RM6,302.00                                              |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 6,200         | 0.97                     | RM5,983.00                                              |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,100         | 0.78                     | RM4,727.50                                              |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,400         | 2.88                     | RM4,032.00                                              |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 3,800         | 1.01                     | RM3,838.00                                              |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 4.07                     | RM3,663.00                                              |
| 7153       | MYL7153OO009 | KOSSAN RUBBER INDUSTRIES         | 1,800         | 1.25                     | RM2,250.00                                              |

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

Cash Issue/Redemption Component: RM443.50

Aggregate Creation/Redemption Value: RM308,280.00