



Valuation Point as at close of 13 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%                 | 0.9966            | 858.90                                            |

| Stock Code | ISIN         | Issuer                       | Qty of Shares | Price As At 13-Oct-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD | 3,600         | 7.35                  | RM26,460.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN | 4,800         | 4.87                  | RM23,376.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD           | 3,800         | 5.96                  | RM22,648.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD             | 1,200         | 17.20                 | RM20,640.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD    | 4,600         | 4.23                  | RM19,458.00                                          |
| 6947       | MYL6947OO005 | CELCOMDIGI BHD               | 4,300         | 4.38                  | RM18,834.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD      | 700           | 21.80                 | RM15,260.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                 | 3,900         | 3.91                  | RM15,249.00                                          |
| 5398       | MYL5398OO002 | GAMUDA BHD                   | 3,300         | 4.60                  | RM15,180.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD         | 2,600         | 5.02                  | RM13,052.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD     | 100           | 123.90                | RM12,390.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD           | 4,100         | 2.95                  | RM12,095.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                    | 2,900         | 3.99                  | RM11,571.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD             | 4,900         | 2.10                  | RM10,290.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD        | 400           | 22.68                 | RM9,072.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD             | 1,400         | 5.53                  | RM7,742.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD           | 4,900         | 1.58                  | RM7,742.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD              | 1,400         | 5.21                  | RM7,294.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD           | 6,400         | 0.82                  | RM5,248.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD       | 2,300         | 2.07                  | RM4,761.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD           | 6,300         | 0.74                  | RM4,662.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD       | 1,400         | 3.19                  | RM4,466.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD            | 1,300         | 3.16                  | RM4,108.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD             | 2,400         | 1.43                  | RM3,432.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD         | 3,500         | 0.44                  | RM1,522.50                                           |

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

Cash Issue/Redemption Component: RM2,427.50

Aggregate Creation/Redemption Value: RM298,980.00