



Valuation Point as at close of 28 April 2023

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

| 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%                    | 0.9880            | 857.73                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At<br>28-Apr-23 | In-Kind Creation/Redemption Basket for<br>300,000 units |
|------------|--------------|----------------------------------|---------------|--------------------------|---------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,000         | 7.08                     | RM28,320.00                                             |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 4,900         | 5.15                     | RM25,235.00                                             |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,400         | 5.73                     | RM25,212.00                                             |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,700         | 4.40                     | RM20,680.00                                             |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 4.28                     | RM19,688.00                                             |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.90                    | RM18,590.00                                             |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 21.50                    | RM17,200.00                                             |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 3.82                     | RM16,808.00                                             |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,300         | 4.40                     | RM14,520.00                                             |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 135.50                   | RM13,550.00                                             |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.29                     | RM13,511.00                                             |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 4.96                     | RM11,904.00                                             |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.65                     | RM9,040.00                                              |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.49                     | RM8,235.00                                              |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.30                     | RM7,590.00                                              |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,300         | 0.98                     | RM7,154.00                                              |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,100         | 1.58                     | RM6,478.00                                              |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,400         | 0.79                     | RM5,056.00                                              |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,500         | 1.88                     | RM4,700.00                                              |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.53                     | RM4,589.00                                              |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,500         | 3.04                     | RM4,560.00                                              |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 4.10                     | RM3,690.00                                              |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,000         | 0.82                     | RM3,260.00                                              |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,300         | 1.41                     | RM3,243.00                                              |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 28.30                    | RM2,830.00                                              |

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

Cash Issue/Redemption Component: RM757.00

Aggregate Creation/Redemption Value: RM296,400.00