



Valuation Point as at close of 12 May 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%                 | 0.9939            | 863.02                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 12-May-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,000         | 7.03                  | RM28,120.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,400         | 5.85                  | RM25,740.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 4,900         | 4.86                  | RM23,814.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,700         | 4.48                  | RM21,056.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,600         | 4.46                  | RM20,516.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.86                 | RM18,546.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 22.20                 | RM17,760.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 3.92                  | RM17,248.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,300         | 4.33                  | RM14,289.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 134.50                | RM13,450.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.25                  | RM13,275.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 5.05                  | RM12,120.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.70                  | RM9,120.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.63                  | RM8,445.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,300         | 1.07                  | RM7,811.00                                           |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.22                  | RM7,326.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,100         | 1.60                  | RM6,560.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,500         | 2.23                  | RM5,575.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,400         | 0.80                  | RM5,120.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.50                  | RM4,550.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,500         | 2.83                  | RM4,245.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 3.99                  | RM3,591.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,300         | 1.41                  | RM3,243.00                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,000         | 0.80                  | RM3,200.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 27.50                 | RM2,750.00                                           |

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

Cash Issue/Redemption Component: RM700.00

Aggregate Creation/Redemption Value: RM298,170.00