



Valuation Point as at close of 03 August 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%                    | 1.0041            | 870.20                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At<br>3-Aug-23 | In-Kind Creation/Redemption Basket for<br>300,000 units |
|------------|--------------|----------------------------------|---------------|-------------------------|---------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,000         | 6.85                    | RM27,400.00                                             |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,400         | 5.99                    | RM26,356.00                                             |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 5,000         | 4.90                    | RM24,500.00                                             |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,800         | 4.50                    | RM21,600.00                                             |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,700         | 4.49                    | RM21,103.00                                             |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 17.10                   | RM18,810.00                                             |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 23.20                   | RM18,560.00                                             |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 4.11                    | RM18,084.00                                             |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 133.00                  | RM13,300.00                                             |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.23                    | RM13,157.00                                             |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,300         | 3.95                    | RM13,035.00                                             |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 5.07                    | RM12,168.00                                             |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 3.09                    | RM10,197.00                                             |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.37                    | RM8,592.00                                              |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.35                    | RM8,025.00                                              |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,300         | 0.90                    | RM6,570.00                                              |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,100         | 1.41                    | RM5,781.00                                              |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,500         | 2.14                    | RM5,350.00                                              |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,500         | 3.37                    | RM5,055.00                                              |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,400         | 0.76                    | RM4,864.00                                              |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.48                    | RM4,524.00                                              |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,100         | 0.89                    | RM3,628.50                                              |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 3.83                    | RM3,447.00                                              |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,300         | 1.38                    | RM3,174.00                                              |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 28.28                   | RM2,828.00                                              |

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

Cash Issue/Redemption Component: RM1,121.50

Aggregate Creation/Redemption Value: RM301,230.00