



Valuation Point as at close of 14 June 2022

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

| 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%                 | 1.0274            | 894.94                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 14-Jun-22 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,300         | 9.66                  | RM41,538.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 5,600         | 6.30                  | RM35,280.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 6,600         | 4.98                  | RM32,868.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,800         | 16.54                 | RM29,772.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 1,100         | 24.70                 | RM27,170.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 200           | 135.40                | RM27,080.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 5,800         | 4.11                  | RM23,838.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,700         | 4.79                  | RM22,513.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 5,900         | 3.25                  | RM19,175.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 7,300         | 2.15                  | RM15,695.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 3,000         | 5.15                  | RM15,450.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 700           | 21.06                 | RM14,742.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 4,200         | 3.28                  | RM13,776.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 5,100         | 2.66                  | RM13,566.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 2,100         | 5.01                  | RM10,521.00                                          |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 4,400         | 2.18                  | RM9,592.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,900         | 3.17                  | RM9,193.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 2,900         | 3.12                  | RM9,048.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 8,200         | 1.03                  | RM8,446.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 8,100         | 0.88                  | RM7,128.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 29.84                 | RM5,968.00                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,900         | 1.02                  | RM4,998.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 1,200         | 3.91                  | RM4,692.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,700         | 2.54                  | RM4,318.00                                           |
| 7153       | MYL7153OO009 | KOSSAN RUBBER INDUSTRIES         | 2,400         | 1.37                  | RM3,288.00                                           |

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

Cash Issue/Redemption Component: RM1,305.00

Aggregate Creation/Redemption Value: RM410,960.00