MyETF

Valuation Point as at close of 28 April 2021

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%	1.2277	1,107.78

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 28-Apr-21	In-Kind Creation/Redemption Basket for 400,000 units
7113	MYL7113OO003	TOP GLOVE CORP BHD	9,300	5.67	RM52,731.00
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	4,500	8.11	RM36,495.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	3,200	10.40	RM33,280.00
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDIN	6,100	5.35	RM32,635.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	5,800	5.39	RM31,262.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	200	135.60	RM27,120.00
6947	MYL6947OO005	DIGI.COM BHD	6,200	4.18	RM25,916.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,100	22.80	RM25,080.00
7277	MYL7277OO006	DIALOG GROUP BHD	7,900	3.07	RM24,253.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,500	15.70	RM23,550.00
1961	MYL1961OO001	IOI CORP BHD	5,800	4.06	RM23,548.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,600	4.49	RM20,654.00
6012	MYL6012OO008	MAXIS BHD	4,400	4.62	RM20,328.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	3,400	5.79	RM19,686.00
0166	MYQ0166OO007	INARI AMERTRON BHD	4,400	3.45	RM15,180.00
5681	MYL5681OO001	PETRONAS DAGANGAN BHD	700	19.78	RM13,846.00
7084	MYL7084OO006	QL RESOURCES BHD	2,100	6.10	RM12,810.00
7153	MYL7153OO009	KOSSAN RUBBER INDUSTRIES	2,400	4.49	RM10,776.00
4197	MYL4197OO009	SIME DARBY BERHAD	4,600	2.30	RM10,580.00
3689	MYL3689OO006	FRASER & NEAVE HOLDINGS BHD	300	30.56	RM9,168.00
5246	MYL5246OO003	WESTPORTS HOLDINGS BHD	1,900	4.25	RM8,075.00
0138	MYQ0138OO006	MY EG SERVICES BHD	3,900	1.99	RM7,761.00
7148	MYL7148OO009	DUOPHARMA BIOTECH BHD	700	2.91	RM2,037.00
2127	MYL2127OO008	COMFORT GLOVE BHD	700	2.68	RM1,876.00
5199	MYL5199OO004	HIBISCUS PETROLEUM BHD	2,600	0.62	RM1,612.00

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

Cash Issue/Redemption Component:	RM821.00
Aggregate Creation/Redemption Value:	RM491,080.00