Valuation Point as at close of 08 October 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%	1.1521	1,025.17

Stock Code	ISIN	Issuer	Qty of Shares	Price As At 8-Oct-21	In-Kind Creation/Redemption Basket for 400,000 units
8869	MYL8869OO009	PRESS METAL ALUMINIUM HOLDIN	6,500	6.09	RM39,585.00
5225	MYL5225OO007	IHH HEALTHCARE BHD	5,600	6.63	RM37,128.00
5183	MYL5183OO008	PETRONAS CHEMICALS GROUP BHD	4,200	8.68	RM36,456.00
6033	MYL6033OO004	PETRONAS GAS BHD	1,700	16.80	RM28,560.00
4707	MYL4707OO005	NESTLE (MALAYSIA) BERHAD	200	134.00	RM26,800.00
6947	MYL6947OO005	DIGI.COM BHD	5,900	4.32	RM25,488.00
1961	MYL1961OO001	IOI CORP BHD	5,700	4.06	RM23,142.00
7113	MYL7113OO003	TOP GLOVE CORP BHD	8,300	2.78	RM23,074.00
2445	MYL2445OO004	KUALA LUMPUR KEPONG BHD	1,000	22.46	RM22,460.00
7277	MYL7277OO006	DIALOG GROUP BHD	7,400	2.84	RM21,016.00
5285	MYL5285OO001	SIME DARBY PLANTATION BHD	4,600	4.24	RM19,504.00
0166	MYQ0166OO007	INARI AMERTRON BHD	5,200	3.70	RM19,240.00
6012	MYL6012OO008	MAXIS BHD	4,100	4.68	RM19,188.00
5168	MYL5168OO009	HARTALEGA HOLDINGS BHD	3,000	5.89	RM17,670.00
4863	MYL4863OO006	TELEKOM MALAYSIA BHD	2,900	5.76	RM16,704.00
5681	MYL5681OO001	PETRONAS DAGANGAN BHD	700	19.68	RM13,776.00
5296	MYL5296OO008	MR DIY GROUP M BHD	2,900	3.70	RM10,730.00
7084	MYL7084OO006	QL RESOURCES BHD	2,000	5.29	RM10,580.00
4197	MYL4197OO009	SIME DARBY BERHAD	4,400	2.30	RM10,120.00
3867	MYL3867OO008	MALAYSIAN PACIFIC INDUSTRIES BHD	200	44.20	RM8,840.00
0138	MYQ0138OO006	MY EG SERVICES BHD	8,000	0.95	RM7,560.00
7204	MYL7204OO000	D&O GREEN TECHNOLOGIES BHD	1,100	5.95	RM6,545.00
0128	MYQ0128OO007	FRONTKEN CORP BHD	1,800	3.61	RM6,498.00
7153	MYL7153OO009	KOSSAN RUBBER INDUSTRIES	2,400	2.34	RM5,616.00
4456	MYL4456OO009	DAGANG NEXCHANGE BHD	4,800	0.76	RM3,648.00

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

Cash Issue/Redemption Component:	RM912.00
Aggregate Creation/Redemption Value:	RM460,840.00