



Valuation Point as at close of 15 November 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%                 | 0.9951            | 872.48                                            |

| Stock Code | ISIN         | Issuer                       | Qty of Shares | Price As At 15-Nov-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD | 3,500         | 7.35                  | RM25,725.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN | 4,700         | 4.91                  | RM23,077.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD           | 3,800         | 5.98                  | RM22,724.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD             | 1,200         | 17.20                 | RM20,640.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD    | 4,500         | 4.41                  | RM19,845.00                                          |
| 6947       | MYL6947OO005 | CELCOMDIGI BHD               | 4,100         | 4.33                  | RM17,753.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD      | 700           | 22.02                 | RM15,414.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                 | 3,800         | 4.02                  | RM15,276.00                                          |
| 5398       | MYL5398OO002 | GAMUDA BHD                   | 3,200         | 4.62                  | RM14,784.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD         | 2,500         | 5.22                  | RM13,050.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD     | 100           | 123.70                | RM12,370.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD           | 4,000         | 3.00                  | RM12,000.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                    | 2,900         | 4.10                  | RM11,890.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD             | 4,800         | 2.20                  | RM10,560.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD        | 400           | 22.90                 | RM9,160.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD             | 1,400         | 5.70                  | RM7,980.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD           | 4,900         | 1.62                  | RM7,938.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD              | 1,400         | 5.18                  | RM7,252.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD       | 2,300         | 2.35                  | RM5,405.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD           | 6,300         | 0.80                  | RM5,040.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD       | 1,400         | 3.50                  | RM4,900.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD           | 6,300         | 0.75                  | RM4,725.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD            | 1,300         | 3.27                  | RM4,251.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD             | 2,400         | 1.42                  | RM3,408.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD         | 3,400         | 0.43                  | RM1,462.00                                           |

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

Cash Issue/Redemption Component: RM1,901.00

Aggregate Creation/Redemption Value: RM298,530.00