



Valuation Point as at close of 04 July 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%                    | 0.9688            | 839.67                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At<br>4-Jul-23 | In-Kind Creation/Redemption Basket for<br>300,000 units |
|------------|--------------|----------------------------------|---------------|-------------------------|---------------------------------------------------------|
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,400         | 5.83                    | RM25,652.00                                             |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 5,000         | 4.87                    | RM24,350.00                                             |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,000         | 6.03                    | RM24,120.00                                             |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,700         | 4.30                    | RM20,210.00                                             |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,800         | 4.20                    | RM20,160.00                                             |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.90                   | RM18,590.00                                             |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 22.28                   | RM17,824.00                                             |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 3.81                    | RM16,764.00                                             |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,300         | 4.07                    | RM13,431.00                                             |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 131.80                  | RM13,180.00                                             |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.17                    | RM12,803.00                                             |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 4.95                    | RM11,880.00                                             |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.75                    | RM9,075.00                                              |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.40                    | RM8,640.00                                              |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.28                    | RM7,920.00                                              |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,100         | 1.59                    | RM6,519.00                                              |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,300         | 0.85                    | RM6,168.50                                              |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,500         | 2.03                    | RM5,075.00                                              |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,400         | 0.74                    | RM4,736.00                                              |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.62                    | RM4,706.00                                              |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,500         | 3.11                    | RM4,665.00                                              |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,100         | 0.89                    | RM3,649.00                                              |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 3.84                    | RM3,456.00                                              |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,300         | 1.38                    | RM3,174.00                                              |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 28.60                   | RM2,860.00                                              |

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

Cash Issue/Redemption Component: RM1,032.50

Aggregate Creation/Redemption Value: RM290,640.00