



Valuation Point as at close of 10 July 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%                 | 0.9648            | 835.80                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 10-Jul-23 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,400         | 5.82                  | RM25,608.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 5,000         | 4.87                  | RM24,350.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 4,000         | 6.06                  | RM24,240.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 4,700         | 4.33                  | RM20,351.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,800         | 4.10                  | RM19,680.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,100         | 16.90                 | RM18,590.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 22.70                 | RM18,160.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 3.77                  | RM16,588.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,300         | 3.99                  | RM13,167.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 130.90                | RM13,090.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.20                  | RM12,980.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,400         | 4.77                  | RM11,448.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 3,300         | 2.70                  | RM8,910.00                                           |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.30                  | RM8,480.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                  | 1,500         | 5.34                  | RM8,010.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 7,300         | 0.85                  | RM6,205.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 4,100         | 1.50                  | RM6,150.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,500         | 2.02                  | RM5,050.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,400         | 0.76                  | RM4,832.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,500         | 3.17                  | RM4,755.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD           | 1,300         | 3.53                  | RM4,589.00                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 4,100         | 0.87                  | RM3,567.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 3.83                  | RM3,447.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                 | 2,300         | 1.36                  | RM3,128.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 100           | 28.90                 | RM2,890.00                                           |

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

Cash Issue/Redemption Component: RM1,175.00

Aggregate Creation/Redemption Value: RM289,440.00