



Valuation Point as at close of 01 July 2022

| 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%                 | 1.0026            | 873.10                                            |

| Stock Code | ISIN         | Issuer                           | Qty of Shares | Price As At 1-Jul-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|----------------------------------|---------------|----------------------|------------------------------------------------------|
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD     | 3,300         | 9.08                 | RM29,964.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD               | 4,300         | 6.48                 | RM27,864.00                                          |
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN     | 5,100         | 4.70                 | RM23,970.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                 | 1,400         | 16.50                | RM23,100.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD          | 800           | 22.10                | RM17,680.00                                          |
| 1961       | MYL1961OO001 | IOI CORP BHD                     | 4,400         | 3.90                 | RM17,160.00                                          |
| 6947       | MYL6947OO005 | DIGI.COM BHD                     | 4,500         | 3.64                 | RM16,380.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD        | 3,600         | 4.32                 | RM15,552.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD         | 100           | 134.60               | RM13,460.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                 | 5,900         | 2.12                 | RM12,508.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD             | 2,300         | 5.29                 | RM12,167.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                        | 3,200         | 3.31                 | RM10,592.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD            | 500           | 20.94                | RM10,470.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD               | 4,000         | 2.60                 | RM10,400.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                 | 1,600         | 5.23                 | RM8,368.00                                           |
| 4197       | MYL4197OO009 | SIME DARBY BERHAD                | 3,400         | 2.16                 | RM7,344.00                                           |
| 5296       | MYL5296OO008 | MR DIY GROUP M BHD               | 3,300         | 2.06                 | RM6,798.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD           | 2,300         | 2.74                 | RM6,302.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORP BHD               | 6,200         | 1.01                 | RM6,262.00                                           |
| 3867       | MYL3867OO008 | MALAYSIAN PACIFIC INDUSTRIES BHD | 200           | 27.94                | RM5,588.00                                           |
| 0138       | MYQ0138OO006 | MY EG SERVICES BHD               | 6,100         | 0.90                 | RM5,459.50                                           |
| 6963       | MYL6963OO002 | V.S. INDUSTRY BERHAD             | 3,800         | 1.00                 | RM3,781.00                                           |
| 7204       | MYL7204OO000 | D&O GREEN TECHNOLOGIES BHD       | 900           | 3.81                 | RM3,429.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORP BHD                | 1,400         | 2.25                 | RM3,150.00                                           |
| 7153       | MYL7153OO009 | KOSSAN RUBBER INDUSTRIES         | 1,800         | 1.30                 | RM2,340.00                                           |

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

Cash Issue/Redemption Component: RM691.50

Aggregate Creation/Redemption Value: RM300,780.00