



Valuation Point as at close of 26 April 2024

| Fund                                                | Units In Circulation (units) |
|-----------------------------------------------------|------------------------------|
| Eq8 Dow Jones Islamic Market Malaysia Titans 25 ETF | 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%                 | 1.0377            | 901.81                                            |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 26-Apr-24 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDINGS BHD | 5,000         | 5.35                  | RM26,750.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD       | 3,700         | 6.87                  | RM25,419.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                 | 3,900         | 6.27                  | RM24,453.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 1,200         | 18.02                 | RM21,624.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD          | 4,800         | 4.43                  | RM21,264.00                                          |
| 6947       | MYL6947OO005 | CELCOMDIGI BHD                     | 4,400         | 4.18                  | RM18,392.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 700           | 23.00                 | RM16,100.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD               | 2,600         | 6.11                  | RM15,886.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 3,900         | 4.05                  | RM15,795.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD                 | 4,200         | 3.03                  | RM12,726.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 100           | 127.20                | RM12,720.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 4,900         | 2.42                  | RM11,858.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD              | 500           | 21.84                 | RM10,920.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 3,000         | 3.58                  | RM10,740.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 1,500         | 6.44                  | RM9,660.00                                           |
| 5296       | MYL5296OO008 | MR D.I.Y. GROUP (M) BHD            | 5,000         | 1.54                  | RM7,700.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                    | 1,400         | 5.26                  | RM7,364.00                                           |
| 3689       | MYL3689OO006 | FRASER & NEAVE HOLDINGS BHD        | 200           | 31.58                 | RM6,316.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD             | 2,300         | 2.67                  | RM6,141.00                                           |
| 0138       | MYQ0138OO006 | MY E.G. SERVICES BHD               | 6,500         | 0.92                  | RM5,947.50                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD             | 1,500         | 3.93                  | RM5,895.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORPORATION BHD          | 6,500         | 0.83                  | RM5,395.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORPORATION BHD           | 1,300         | 3.89                  | RM5,057.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                   | 2,500         | 1.40                  | RM3,500.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD               | 3,500         | 0.40                  | RM1,400.00                                           |

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

Cash Issue/Redemption Component: RM2,287.50

Aggregate Creation/Redemption Value: RM311,310.00