



Valuation Point as at close of 18 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%                 | 1.0240            | 889.78                                            |

| Stock Code | ISIN         | Issuer                             | Qty of Shares | Price As At 18-Apr-24 | In-Kind Creation/Redemption Basket for 300,000 units |
|------------|--------------|------------------------------------|---------------|-----------------------|------------------------------------------------------|
| 8869       | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDINGS BHD | 5,000         | 5.28                  | RM26,400.00                                          |
| 5183       | MYL5183OO008 | PETRONAS CHEMICALS GROUP BHD       | 3,700         | 6.84                  | RM25,308.00                                          |
| 5225       | MYL5225OO007 | IHH HEALTHCARE BHD                 | 3,900         | 6.09                  | RM23,751.00                                          |
| 6033       | MYL6033OO004 | PETRONAS GAS BHD                   | 1,200         | 18.10                 | RM21,720.00                                          |
| 5285       | MYL5285OO001 | SIME DARBY PLANTATION BHD          | 4,800         | 4.41                  | RM21,168.00                                          |
| 6947       | MYL6947OO005 | CELCOMDIGI BHD                     | 4,400         | 4.09                  | RM17,996.00                                          |
| 2445       | MYL2445OO004 | KUALA LUMPUR KEPONG BHD            | 700           | 22.70                 | RM15,890.00                                          |
| 4863       | MYL4863OO006 | TELEKOM MALAYSIA BHD               | 2,600         | 6.09                  | RM15,834.00                                          |
| 1961       | MYL1961OO001 | IOI CORPORATION BHD                | 3,900         | 3.98                  | RM15,522.00                                          |
| 0166       | MYQ0166OO007 | INARI AMERTRON BHD                 | 4,200         | 3.18                  | RM13,356.00                                          |
| 4707       | MYL4707OO005 | NESTLE (MALAYSIA) BHD              | 100           | 123.00                | RM12,300.00                                          |
| 7277       | MYL7277OO006 | DIALOG GROUP BHD                   | 4,900         | 2.35                  | RM11,515.00                                          |
| 5681       | MYL5681OO001 | PETRONAS DAGANGAN BHD              | 500           | 21.80                 | RM10,900.00                                          |
| 6012       | MYL6012OO008 | MAXIS BHD                          | 3,000         | 3.50                  | RM10,500.00                                          |
| 7084       | MYL7084OO006 | QL RESOURCES BHD                   | 1,500         | 6.31                  | RM9,465.00                                           |
| 5296       | MYL5296OO008 | MR D.I.Y. GROUP (M) BHD            | 5,000         | 1.49                  | RM7,450.00                                           |
| 5031       | MYL5031OO009 | TIME DOTCOM BHD                    | 1,400         | 5.20                  | RM7,280.00                                           |
| 3689       | MYL3689OO006 | FRASER & NEAVE HOLDINGS BHD        | 200           | 31.40                 | RM6,280.00                                           |
| 5168       | MYL5168OO009 | HARTALEGA HOLDINGS BHD             | 2,300         | 2.69                  | RM6,187.00                                           |
| 5246       | MYL5246OO003 | WESTPORTS HOLDINGS BHD             | 1,500         | 3.87                  | RM5,805.00                                           |
| 7113       | MYL7113OO003 | TOP GLOVE CORPORATION BHD          | 6,500         | 0.83                  | RM5,395.00                                           |
| 0138       | MYQ0138OO006 | MY E.G. SERVICES BHD               | 6,500         | 0.78                  | RM5,070.00                                           |
| 0128       | MYQ0128OO007 | FRONTKEN CORPORATION BHD           | 1,300         | 3.87                  | RM5,031.00                                           |
| 5301       | MYL5301OO006 | CTOS DIGITAL BHD                   | 2,500         | 1.34                  | RM3,350.00                                           |
| 4456       | MYL4456OO009 | DAGANG NEXCHANGE BHD               | 3,500         | 0.40                  | RM1,400.00                                           |

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

Cash Issue/Redemption Component: RM2,327.00

Aggregate Creation/Redemption Value: RM307,200.00