



Valuation Point as at close of 06 May 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,812,300                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) | Dow Jones Islamic Market US Titans 50 Index |
|-------------------------|-----------------------|-----------------------|--------------------|---------------------------------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.8044             | 8,539.18                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 6-May-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 352           | 157.28                     | USD55,362.56                                         |
| 2588173 | MICROSOFT CORP               | 196           | 274.73                     | USD53,847.08                                         |
| 2000019 | AMAZON.COM INC               | 15            | 2,295.45                   | USD34,431.75                                         |
| B616C79 | TESLA INC                    | 30            | 865.65                     | USD25,969.50                                         |
| BYVYBG0 | ALPHABET INC-CL A            | 11            | 2,314.93                   | USD25,464.23                                         |
| BYV8BY7 | ALPHABET INC-CL C            | 10            | 2,313.20                   | USD23,132.00                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 81            | 203.77                     | USD16,505.37                                         |
| 2379504 | NVIDIA CORP                  | 88            | 186.75                     | USD16,434.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 176.37                     | USD16,402.41                                         |
| 2326618 | EXXON MOBIL CORP             | 149           | 91.69                      | USD13,661.81                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 156.00                     | USD13,260.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 202.82                     | USD11,966.38                                         |
| 2838555 | CHEVRON CORP                 | 68            | 170.69                     | USD11,606.92                                         |
| 2434209 | HOME DEPOT INC               | 37            | 294.31                     | USD10,889.47                                         |
| B121557 | MASTERCARD INC - A           | 30            | 347.12                     | USD10,413.60                                         |
| 2684703 | PFIZER INC                   | 198           | 49.04                      | USD9,709.92                                          |
| 2206657 | COCA-COLA CO/THE             | 137           | 64.74                      | USD8,869.38                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 580.10                     | USD8,701.50                                          |
| 2681511 | PEPSICO INC                  | 49            | 170.41                     | USD8,350.09                                          |
| 2516152 | ELI LILLY & CO               | 28            | 296.90                     | USD8,313.20                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 88.39                      | USD7,866.71                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 546.68                     | USD7,653.52                                          |
| 2936921 | WALMART INC                  | 50            | 149.56                     | USD7,478.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 49.33                      | USD7,350.17                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 112.27                     | USD6,960.74                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 295.74                     | USD6,506.28                                          |
| 2463247 | INTEL CORP                   | 144           | 44.30                      | USD6,379.20                                          |
| 2008154 | ADOBE INC                    | 16            | 391.01                     | USD6,256.16                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 169.70                     | USD5,939.50                                          |
| 2714923 | QUALCOMM INC                 | 40            | 140.58                     | USD5,623.20                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 308.66                     | USD5,555.88                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 58            | 95.34                      | USD5,529.72                                          |
| 2250870 | DANAHER CORP                 | 22            | 249.24                     | USD5,483.28                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 167.45                     | USD5,358.40                                          |
| 2640147 | NIKE INC -CL B               | 45            | 114.49                     | USD5,152.05                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 229.59                     | USD5,050.98                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 103.45                     | USD4,862.15                                          |
| 2023607 | AMGEN INC                    | 20            | 236.50                     | USD4,730.00                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 195.43                     | USD4,690.32                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 179.92                     | USD4,677.92                                          |
| 2536763 | LOWE'S COS INC               | 24            | 192.29                     | USD4,614.96                                          |
| BYV2325 | S&P GLOBAL INC               | 13            | 345.76                     | USD4,494.88                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 244.07                     | USD3,905.12                                          |
| 2259101 | TARGET CORP                  | 17            | 225.21                     | USD3,828.57                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 112.50                     | USD3,487.50                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 65.73                      | USD3,220.77                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 456.74                     | USD3,197.18                                          |
| 2842255 | STARBUCKS CORP               | 40            | 76.52                      | USD3,060.80                                          |
| 2595708 | 3M CO                        | 20            | 149.53                     | USD2,990.60                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 224.85                     | USD2,923.05                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 134.40                     | USD1,612.80                                          |

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

Cash Issue/Redemption Component: USD1,588.42

Aggregate Creation/Redemption Value: USD541,320.00