

Valuation Point as at close of 27 September 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 15,412,300                   |

| 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%                 | 1.5915             | 7,516.03                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 27-Sep-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 109           | 151.76                      | USD16,541.84                                         |
| 2588173 | MICROSOFT CORP               | 66            | 236.41                      | USD15,603.06                                         |
| 2000019 | AMAZON.COM INC               | 103           | 114.41                      | USD11,784.23                                         |
| B616C79 | TESLA INC                    | 31            | 282.94                      | USD8,771.14                                          |
| BYVYBG0 | ALPHABET INC-CL A            | 70            | 97.50                       | USD6,825.00                                          |
| BYV8BY7 | ALPHABET INC-CL C            | 62            | 98.09                       | USD6,081.58                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 164.94                      | USD5,113.14                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 85.74                       | USD4,201.26                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 131.98                      | USD3,695.44                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 134.40                      | USD3,628.80                                          |
| 2379504 | NVIDIA CORP                  | 29            | 124.13                      | USD3,599.77                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 177.87                      | USD3,379.53                                          |
| 2434209 | HOME DEPOT INC               | 12            | 268.69                      | USD3,224.28                                          |
| 2838555 | CHEVRON CORP                 | 21            | 141.02                      | USD2,961.42                                          |
| 2684703 | PFIZER INC                   | 66            | 44.09                       | USD2,909.94                                          |
| B121557 | MASTERCARD INC - A           | 10            | 286.48                      | USD2,864.80                                          |
| 2516152 | ELI LILLY & CO               | 9             | 311.10                      | USD2,799.90                                          |
| 2681511 | PEPSICO INC                  | 16            | 166.01                      | USD2,656.16                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 85.84                       | USD2,575.20                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 508.66                      | USD2,543.30                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 56.38                       | USD2,537.10                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 464.75                      | USD2,323.75                                          |
| 2936921 | WALMART INC                  | 17            | 130.95                      | USD2,226.15                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 98.33                       | USD1,966.60                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 40.52                       | USD1,944.96                                          |
| 2250870 | DANAHER CORP                 | 7             | 260.10                      | USD1,820.70                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 256.34                      | USD1,794.38                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 148.89                      | USD1,786.68                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 160.71                      | USD1,767.81                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 70.36                       | USD1,759.00                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 265.20                      | USD1,591.20                                          |
| 2714923 | QUALCOMM INC                 | 13            | 120.34                      | USD1,564.42                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 164.77                      | USD1,482.93                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 98.76                       | USD1,481.40                                          |
| 2640147 | NIKE INC -CL B               | 15            | 96.29                       | USD1,444.35                                          |
| 2008154 | ADOBE INC                    | 5             | 277.57                      | USD1,387.85                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 197.25                      | USD1,380.75                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 170.07                      | USD1,360.56                                          |
| 2023607 | AMGEN INC                    | 6             | 225.99                      | USD1,355.94                                          |
| 2536763 | LOWE'S COS INC               | 7             | 187.67                      | USD1,313.69                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 80.89                       | USD1,294.24                                          |
| 2463247 | INTEL CORP                   | 48            | 26.89                       | USD1,290.72                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 67.17                       | USD1,276.23                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 313.27                      | USD1,253.08                                          |
| 2842255 | STARBUCKS CORP               | 13            | 84.28                       | USD1,095.64                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 57.58                       | USD921.28                                            |
| 2046552 | APPLIED MATERIALS INC        | 10            | 84.15                       | USD841.50                                            |
| 2595708 | 3M CO                        | 7             | 112.41                      | USD786.87                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 378.95                      | USD757.90                                            |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 186.38                      | USD745.52                                            |
| 2259101 | TARGET CORP                  | 5             | 148.47                      | USD742.35                                            |

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

Cash Issue/Redemption Component: USD2,094.66

Aggregate Creation/Redemption Value: USD159,150.00