

Valuation Point as at close of 08 December 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%                 | 1.6613             | 7,835.84                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 8-Dec-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 66            | 247.40                     | USD16,328.40                                         |
| 2046251 | APPLE INC                    | 110           | 142.65                     | USD15,691.50                                         |
| 2000019 | AMAZON.COM INC               | 104           | 90.35                      | USD9,396.40                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 93.71                      | USD6,559.70                                          |
| BYV88Y7 | ALPHABET INC-CL C            | 63            | 93.95                      | USD5,918.85                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 177.20                     | USD5,493.20                                          |
| B616C79 | TESLA INC                    | 31            | 173.44                     | USD5,376.64                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 104.42                     | USD5,116.58                                          |
| 2379504 | NVIDIA CORP                  | 29            | 171.69                     | USD4,979.01                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 151.32                     | USD4,236.96                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 209.10                     | USD3,972.90                                          |
| 2434209 | HOME DEPOT INC               | 12            | 324.09                     | USD3,889.08                                          |
| 2838555 | CHEVRON CORP                 | 21            | 173.54                     | USD3,644.34                                          |
| B121557 | MASTERCARD INC - A           | 10            | 351.17                     | USD3,511.70                                          |
| 2684703 | PFIZER INC                   | 66            | 51.78                      | USD3,417.48                                          |
| 2516152 | ELI LILLY & CO               | 9             | 371.79                     | USD3,346.11                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 110.85                     | USD3,325.50                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 115.33                     | USD3,113.91                                          |
| 2681511 | PEPSICO INC                  | 16            | 183.78                     | USD2,940.48                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 63.81                      | USD2,935.26                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 567.95                     | USD2,839.75                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 531.08                     | USD2,655.40                                          |
| 2936921 | WALMART INC                  | 17            | 148.78                     | USD2,529.26                                          |
| 2198163 | CISCO SYSTEMS INC            | 49            | 48.99                      | USD2,400.51                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 106.92                     | USD2,245.32                                          |
| 2250870 | DANAHER CORP                 | 8             | 271.82                     | USD2,174.56                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 292.15                     | USD2,045.05                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 334.63                     | USD2,007.78                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 79.88                      | USD1,997.00                                          |
| 2008154 | ADOBE INC                    | 6             | 332.58                     | USD1,995.48                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 176.36                     | USD1,939.96                                          |
| 2023607 | AMGEN INC                    | 6             | 285.57                     | USD1,713.42                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 213.35                     | USD1,706.80                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 112.60                     | USD1,689.00                                          |
| 2640147 | NIKE INC -CL B               | 15            | 111.36                     | USD1,670.40                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 179.63                     | USD1,616.67                                          |
| 2714923 | QUALCOMM INC                 | 13            | 121.75                     | USD1,582.75                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 130.13                     | USD1,561.56                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 213.03                     | USD1,491.21                                          |
| 2536763 | LOWE'S COS INC               | 7             | 203.56                     | USD1,424.92                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 352.81                     | USD1,411.24                                          |
| 2463247 | INTEL CORP                   | 48            | 28.44                      | USD1,365.12                                          |
| 2842255 | STARBUCKS CORP               | 13            | 103.74                     | USD1,348.62                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 70.47                      | USD1,338.93                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 77.79                      | USD1,244.64                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 272.02                     | USD1,088.08                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 108.61                     | USD1,086.10                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 67.59                      | USD1,081.44                                          |
| 2595708 | 3M CO                        | 7             | 126.00                     | USD882.00                                            |
| B80NX8  | SERVICENOW INC               | 2             | 396.23                     | USD792.46                                            |
| 2259101 | TARGET CORP                  | 5             | 154.21                     | USD771.05                                            |

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

Cash Issue/Redemption Component: USD1,239.52

Aggregate Creation/Redemption Value: USD166,130.00