

Valuation Point as at close of 02 May 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,212,300                   |

| 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%                 | 1.8298             | 8,635.09                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 2-May-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 63            | 305.41                     | USD19,240.83                                         |
| 2046251 | APPLE INC                    | 108           | 168.54                     | USD18,202.32                                         |
| 2000019 | AMAZON.COM INC               | 105           | 103.63                     | USD10,881.15                                         |
| 2379504 | NVIDIA CORP                  | 28            | 282.10                     | USD7,898.80                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 71            | 105.32                     | USD7,477.72                                          |
| BYY8BY7 | ALPHABET INC-CL C            | 62            | 105.98                     | USD6,570.76                                          |
| B616C79 | TESLA INC                    | 37            | 160.31                     | USD5,931.47                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 24            | 239.24                     | USD5,741.76                                          |
| 2326618 | EXXON MOBIL CORP             | 51            | 110.10                     | USD5,615.10                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 165.03                     | USD5,115.93                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 20            | 226.98                     | USD4,539.60                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 27            | 156.43                     | USD4,223.61                                          |
| B121557 | MASTERCARD INC - A           | 10            | 376.03                     | USD3,760.30                                          |
| 2838555 | CHEVRON CORP                 | 23            | 160.04                     | USD3,680.92                                          |
| 2516152 | ELI LILLY & CO               | 9             | 404.20                     | USD3,637.80                                          |
| 2434209 | HOME DEPOT INC               | 12            | 294.28                     | USD3,531.36                                          |
| 2778844 | MERCK & CO. INC.             | 29            | 117.89                     | USD3,418.81                                          |
| 2681511 | PEPSICO INC                  | 16            | 192.25                     | USD3,076.00                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 612.34                     | USD3,061.70                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 64.01                      | USD2,944.46                                          |
| 2684703 | PFIZER INC                   | 71            | 39.06                      | USD2,773.26                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 543.82                     | USD2,719.10                                          |
| 2936921 | WALMART INC                  | 17            | 151.18                     | USD2,570.06                                          |
| 2198163 | CISCO SYSTEMS INC            | 53            | 46.36                      | USD2,457.08                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 193.84                     | USD2,326.08                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 370.04                     | USD2,220.24                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 8             | 276.74                     | USD2,213.92                                          |
| 2008154 | ADOBE INC                    | 6             | 368.66                     | USD2,211.96                                          |
| 2002305 | ABBOTT LABORATORIES          | 19            | 111.50                     | USD2,118.50                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 12            | 163.94                     | USD1,967.28                                          |
| 2250870 | DANAHER CORP                 | 8             | 242.79                     | USD1,942.32                                          |
| 2640147 | NIKE INC -CL B               | 15            | 127.26                     | USD1,908.90                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 26            | 68.10                      | USD1,770.60                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 89.91                      | USD1,708.29                                          |
| 2023607 | AMGEN INC                    | 7             | 235.97                     | USD1,651.79                                          |
| 2714923 | QUALCOMM INC                 | 14            | 116.11                     | USD1,625.54                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 177.84                     | USD1,600.56                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 198.26                     | USD1,586.08                                          |
| 2685717 | CONOCOPHILLIPS               | 16            | 98.64                      | USD1,578.24                                          |
| 2463247 | INTEL CORP                   | 53            | 29.77                      | USD1,577.81                                          |
| 2842255 | STARBUCKS CORP               | 13            | 114.46                     | USD1,487.98                                          |
| 2536763 | LOWE'S COS INC               | 7             | 205.97                     | USD1,441.79                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 356.02                     | USD1,424.08                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 196.07                     | USD1,372.49                                          |
| B80NX8  | SERVICENOW INC               | 3             | 443.68                     | USD1,331.04                                          |
| BTN1Y11 | MEDTRONIC PLC                | 14            | 90.23                      | USD1,263.22                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 301.22                     | USD1,204.88                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 15            | 77.60                      | USD1,164.00                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 112.16                     | USD1,121.60                                          |
| 2259101 | TARGET CORP                  | 6             | 155.72                     | USD934.32                                            |
| 2595708 | 3M CO                        | 7             | 102.98                     | USD720.86                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD435.73

Aggregate Creation/Redemption Value: USD182,980.00