

Valuation Point as at close of 05 September 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 12,012,300                   |

| 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%                 | 2.1224             | 10,000.91                                   |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 5-Sep-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 64            | 333.55                     | USD21,347.20                                         |
| 2046251 | APPLE INC                    | 111           | 189.70                     | USD21,056.70                                         |
| 2000019 | AMAZON.COM INC               | 101           | 137.27                     | USD13,864.27                                         |
| 2379504 | NVIDIA CORP                  | 27            | 485.48                     | USD13,107.96                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 67            | 135.77                     | USD9,096.59                                          |
| B616C79 | TESLA INC                    | 34            | 256.49                     | USD8,720.66                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 58            | 136.71                     | USD7,929.18                                          |
| B77LB20 | META PLATFORMS INC-CLASS A   | 26            | 300.15                     | USD7,803.90                                          |
| 2475833 | JOHNSON & JOHNSON            | 33            | 160.68                     | USD5,302.44                                          |
| 2326618 | EXXON MOBIL CORP             | 46            | 113.53                     | USD5,222.38                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 245.34                     | USD4,661.46                                          |
| 2516152 | ELI LILLY & CO               | 8             | 558.19                     | USD4,465.52                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 29            | 152.44                     | USD4,420.76                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 872.17                     | USD4,360.85                                          |
| B121557 | MASTERCARD INC - A           | 10            | 411.50                     | USD4,115.00                                          |
| 2434209 | HOME DEPOT INC               | 12            | 327.78                     | USD3,933.36                                          |
| 2778844 | MERCK & CO. INC.             | 32            | 107.51                     | USD3,440.32                                          |
| 2838555 | CHEVRON CORP                 | 20            | 166.46                     | USD3,329.20                                          |
| 2681511 | PEPSICO INC                  | 18            | 174.16                     | USD3,134.88                                          |
| B92SR70 | ABBVIE INC                   | 21            | 146.10                     | USD3,068.10                                          |
| 2206657 | COCA-COLA CO/THE             | 51            | 58.82                      | USD2,999.82                                          |
| 2008154 | ADOBE INC                    | 5             | 564.88                     | USD2,824.40                                          |
| 2684703 | PFIZER INC                   | 79            | 35.38                      | USD2,795.02                                          |
| 2936921 | WALMART INC                  | 17            | 160.27                     | USD2,724.59                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 542.01                     | USD2,710.05                                          |
| 2198163 | CISCO SYSTEMS INC            | 46            | 57.26                      | USD2,633.96                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 218.69                     | USD2,624.28                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 8             | 326.16                     | USD2,609.28                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 22            | 110.78                     | USD2,437.16                                          |
| 2002305 | ABBOTT LABORATORIES          | 23            | 100.88                     | USD2,320.24                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 381.60                     | USD2,289.60                                          |
| 2250870 | DANAHER CORP                 | 8             | 260.85                     | USD2,086.80                                          |
| 2885409 | TEXAS INSTRUMENTS INC.       | 12            | 169.74                     | USD2,036.88                                          |
| 2463247 | INTEL CORP                   | 51            | 36.71                      | USD1,872.21                                          |
| 2714923 | QUALCOMM INC                 | 15            | 116.55                     | USD1,748.25                                          |
| 2640147 | NIKE INC -CL B               | 17            | 100.32                     | USD1,705.44                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 28            | 60.64                      | USD1,697.92                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 9             | 185.70                     | USD1,671.30                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 10            | 163.97                     | USD1,639.70                                          |
| 2536763 | LOWE'S COS INC               | 7             | 230.43                     | USD1,613.01                                          |
| 2685717 | CONOCOPHILLIPS               | 13            | 122.83                     | USD1,596.79                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 393.55                     | USD1,574.20                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 307.68                     | USD1,538.40                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 215.71                     | USD1,509.97                                          |
| 2842255 | STARBUCKS CORP               | 15            | 96.84                      | USD1,452.60                                          |
| BTN1Y11 | MEDTRONIC PLC                | 18            | 80.20                      | USD1,443.60                                          |
| 2046552 | APPLIED MATERIALS INC        | 9             | 153.61                     | USD1,382.49                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 18            | 69.56                      | USD1,252.08                                          |
| B8ONXX8 | SERVICENOW INC               | 2             | 597.16                     | USD1,194.32                                          |
| 2259101 | TARGET CORP                  | 6             | 125.19                     | USD751.14                                            |
| 2595708 | 3M CO                        | 7             | 106.85                     | USD747.95                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD375.82

Aggregate Creation/Redemption Value: USD212,240.00