

Valuation Point as at close of 23 March 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,712,300                   |

| 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%                 | 1.7518             | 8,262.95                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 23-Mar-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 66            | 277.66                      | USD18,325.56                                         |
| 2046251 | APPLE INC                    | 110           | 158.93                      | USD17,482.30                                         |
| 2000019 | AMAZON.COM INC               | 106           | 98.71                       | USD10,463.26                                         |
| 2379504 | NVIDIA CORP                  | 28            | 271.91                      | USD7,613.48                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 69            | 105.60                      | USD7,286.40                                          |
| BYY8Y7  | ALPHABET INC-CL C            | 60            | 106.26                      | USD6,375.60                                          |
| B616C79 | TESLA INC                    | 31            | 192.22                      | USD5,958.82                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 204.28                      | USD5,311.28                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 103.41                      | USD5,067.09                                          |
| 2475833 | JOHNSON & JOHNSON            | 32            | 151.13                      | USD4,836.16                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 222.59                      | USD4,229.21                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 29            | 143.79                      | USD4,169.91                                          |
| B121557 | MASTERCARD INC - A           | 10            | 354.37                      | USD3,543.70                                          |
| 2434209 | HOME DEPOT INC               | 12            | 283.91                      | USD3,406.92                                          |
| 2838555 | CHEVRON CORP                 | 21            | 154.52                      | USD3,244.92                                          |
| 2778844 | MERCK & CO. INC.             | 31            | 104.23                      | USD3,231.13                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 639.23                      | USD3,196.15                                          |
| 2516152 | ELI LILLY & CO               | 9             | 332.64                      | USD2,993.76                                          |
| 2681511 | PEPSICO INC                  | 17            | 175.65                      | USD2,986.05                                          |
| 2206657 | COCA-COLA CO/THE             | 47            | 59.92                       | USD2,816.24                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 555.19                      | USD2,775.95                                          |
| 2684703 | PFIZER INC                   | 68            | 40.18                       | USD2,732.24                                          |
| 2198163 | CISCO SYSTEMS INC            | 51            | 49.73                       | USD2,536.23                                          |
| 2936921 | WALMART INC                  | 17            | 140.65                      | USD2,391.05                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 187.44                      | USD2,249.28                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 341.33                      | USD2,047.98                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 97.04                       | USD2,037.84                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 180.28                      | USD1,983.08                                          |
| 2250870 | DANAHER CORP                 | 8             | 246.93                      | USD1,975.44                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 100.28                      | USD1,905.32                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 271.66                      | USD1,901.62                                          |
| 2008154 | ADOBE INC                    | 5             | 369.00                      | USD1,845.00                                          |
| 2640147 | NIKE INC -CL B               | 15            | 120.97                      | USD1,814.55                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 26            | 66.98                       | USD1,741.48                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 185.29                      | USD1,667.61                                          |
| 2714923 | QUALCOMM INC                 | 13            | 124.15                      | USD1,613.95                                          |
| 2536763 | LOWE'S COS INC               | 8             | 189.69                      | USD1,517.52                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 186.92                      | USD1,495.36                                          |
| 2463247 | INTEL CORP                   | 50            | 29.03                       | USD1,451.50                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 96.42                       | USD1,446.30                                          |
| 2023607 | AMGEN INC                    | 6             | 233.10                      | USD1,398.60                                          |
| 2842255 | STARBUCKS CORP               | 14            | 98.42                       | USD1,377.88                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 332.25                      | USD1,329.00                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 186.20                      | USD1,303.40                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 77.57                       | USD1,241.12                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 122.78                      | USD1,227.80                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 17            | 67.20                       | USD1,142.40                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 244.47                      | USD977.88                                            |
| 2259101 | TARGET CORP                  | 6             | 156.12                      | USD936.72                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 440.47                      | USD880.94                                            |
| 2595708 | 3M CO                        | 7             | 101.00                      | USD707.00                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD990.02

Aggregate Creation/Redemption Value: USD175,180.00