



Valuation Point as at close of 24 August 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%                 | 2.0440             | 9,634.00                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 24-Aug-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 64            | 319.97                      | USD20,478.08                                         |
| 2046251 | APPLE INC                    | 115           | 176.38                      | USD20,283.70                                         |
| 2000019 | AMAZON.COM INC               | 102           | 131.84                      | USD13,447.68                                         |
| 2379504 | NVIDIA CORP                  | 27            | 471.63                      | USD12,734.01                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 68            | 129.78                      | USD8,825.04                                          |
| B616C79 | TESLA INC                    | 36            | 230.04                      | USD8,281.44                                          |
| BYV88Y7 | ALPHABET INC-CL C            | 58            | 130.42                      | USD7,564.36                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 286.75                      | USD7,455.50                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 165.09                      | USD5,117.79                                          |
| 2326618 | EXXON MOBIL CORP             | 48            | 106.35                      | USD5,104.80                                          |
| 2516152 | ELI LILLY & CO               | 8             | 548.00                      | USD4,384.00                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 18            | 239.47                      | USD4,310.46                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 854.46                      | USD4,272.30                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 152.54                      | USD4,271.12                                          |
| B121557 | MASTERCARD INC - A           | 9             | 397.67                      | USD3,579.03                                          |
| 2434209 | HOME DEPOT INC               | 11            | 322.59                      | USD3,548.49                                          |
| 2838555 | CHEVRON CORP                 | 21            | 157.94                      | USD3,316.74                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 109.45                      | USD3,283.50                                          |
| 2681511 | PEPSICO INC                  | 17            | 177.18                      | USD3,012.06                                          |
| B92SR70 | ABBVIE INC                   | 20            | 146.63                      | USD2,932.60                                          |
| 2206657 | COCA-COLA CO/THE             | 48            | 60.11                       | USD2,885.28                                          |
| 2684703 | PFIZER INC                   | 75            | 36.16                       | USD2,712.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 538.01                      | USD2,690.05                                          |
| 2936921 | WALMART INC                  | 17            | 156.89                      | USD2,667.13                                          |
| 2008154 | ADOBE INC                    | 5             | 512.43                      | USD2,562.15                                          |
| 2198163 | CISCO SYSTEMS INC            | 46            | 55.24                       | USD2,541.04                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 8             | 314.14                      | USD2,513.12                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 205.51                      | USD2,466.12                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 23            | 101.80                      | USD2,341.40                                          |
| B212WP8 | LINDE PLC                    | 6             | 377.94                      | USD2,267.64                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 103.75                      | USD2,178.75                                          |
| 2250870 | DANAHER CORP                 | 8             | 253.56                      | USD2,028.48                                          |
| 2885409 | TEXAS INSTRUMENTS INC.       | 12            | 165.59                      | USD1,987.08                                          |
| 2463247 | INTEL CORP                   | 56            | 32.59                       | USD1,825.04                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 9             | 185.16                      | USD1,666.44                                          |
| 2640147 | NIKE INC -CL B               | 17            | 97.63                       | USD1,659.71                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 27            | 61.28                       | USD1,654.56                                          |
| B80NX8  | SERVICENOW INC               | 3             | 549.54                      | USD1,648.62                                          |
| 2714923 | QUALCOMM INC                 | 15            | 108.51                      | USD1,627.65                                          |
| 2536763 | LOWE'S COS INC               | 7             | 222.97                      | USD1,560.79                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 222.52                      | USD1,557.64                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 387.02                      | USD1,548.08                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 167.00                      | USD1,503.00                                          |
| 2685717 | CONOCOPHILLIPS               | 13            | 114.80                      | USD1,492.40                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 285.64                      | USD1,428.20                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 142.52                      | USD1,425.20                                          |
| 2842255 | STARBUCKS CORP               | 15            | 94.83                       | USD1,422.45                                          |
| 8TN1Y11 | MEDTRONIC PLC                | 17            | 81.06                       | USD1,378.02                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 17            | 70.85                       | USD1,204.45                                          |
| 2259101 | TARGET CORP                  | 6             | 124.10                      | USD744.60                                            |
| 2595708 | 3M CO                        | 7             | 98.50                       | USD689.50                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD320.71

Aggregate Creation/Redemption Value: USD204,400.00