

Valuation Point as at close of 15 June 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,812,300                   |

| 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%                 | 1.6584             | 7,840.42                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 15-Jun-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 196           | 251.76                      | USD49,344.96                                         |
| 2046251 | APPLE INC                    | 352           | 135.43                      | USD47,671.36                                         |
| 2000019 | AMAZON.COM INC               | 308           | 107.67                      | USD33,162.36                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,195.29                    | USD24,148.19                                         |
| BYV8BY7 | ALPHABET INC-CL C            | 10            | 2,207.81                    | USD22,078.10                                         |
| B616C79 | TESLA INC                    | 30            | 699.00                      | USD20,970.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 169.99                      | USD15,809.07                                         |
| 2379504 | NVIDIA CORP                  | 88            | 165.27                      | USD14,543.76                                         |
| 2326618 | EXXON MOBIL CORP             | 149           | 94.89                       | USD14,138.61                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 81            | 169.35                      | USD13,717.35                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 196.16                      | USD11,573.44                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 132.51                      | USD11,263.35                                         |
| 2838555 | CHEVRON CORP                 | 68            | 164.26                      | USD11,169.68                                         |
| 2434209 | HOME DEPOT INC               | 37            | 279.73                      | USD10,350.01                                         |
| B121557 | MASTERCARD INC - A           | 30            | 325.39                      | USD9,761.70                                          |
| 2684703 | PFIZER INC                   | 198           | 48.51                       | USD9,604.98                                          |
| 2516152 | ELI LILLY & CO               | 28            | 292.99                      | USD8,203.72                                          |
| 2206657 | COCA-COLA CO/THE             | 137           | 59.67                       | USD8,174.79                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 526.71                      | USD7,900.65                                          |
| 2681511 | PEPSICO INC                  | 49            | 157.79                      | USD7,731.71                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 84.63                       | USD7,532.07                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 514.76                      | USD7,206.64                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 43.80                       | USD6,526.20                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 104.80                      | USD6,497.60                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 281.19                      | USD6,186.18                                          |
| 2008154 | ADOBE INC                    | 16            | 376.92                      | USD6,030.72                                          |
| 2936921 | WALMART INC                  | 50            | 119.38                      | USD5,969.00                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 168.55                      | USD5,899.25                                          |
| 2463247 | INTEL CORP                   | 144           | 38.65                       | USD5,565.60                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 299.99                      | USD5,399.82                                          |
| 2250870 | DANAHER CORP                 | 22            | 244.94                      | USD5,388.68                                          |
| 2714923 | QUALCOMM INC                 | 40            | 131.03                      | USD5,241.20                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 58            | 89.30                       | USD5,179.40                                          |
| 2640147 | NIKE INC -CL B               | 45            | 113.44                      | USD5,104.80                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 155.92                      | USD4,989.44                                          |
| 2023607 | AMGEN INC                    | 20            | 235.58                      | USD4,711.60                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 209.84                      | USD4,616.48                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 175.88                      | USD4,572.88                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 184.97                      | USD4,439.28                                          |
| 2536763 | LOWE'S COS INC               | 24            | 179.01                      | USD4,296.24                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 89.35                       | USD4,199.45                                          |
| BYV2325 | S&P GLOBAL INC               | 13            | 321.34                      | USD4,177.42                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 241.40                      | USD3,862.40                                          |
| B80NX88 | SERVICENOW INC               | 7             | 465.95                      | USD3,261.65                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 97.42                       | USD3,020.02                                          |
| 2842255 | STARBUCKS CORP               | 40            | 74.19                       | USD2,967.60                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 59.04                       | USD2,892.96                                          |
| 2595708 | 3M CO                        | 20            | 134.33                      | USD2,686.60                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 196.13                      | USD2,549.69                                          |
| 2259101 | TARGET CORP                  | 17            | 147.44                      | USD2,506.48                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 128.53                      | USD1,542.36                                          |

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

Cash Issue/Redemption Component: USD1,182.50

Aggregate Creation/Redemption Value: USD497,520.00