



Valuation Point as at close of 29 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%                 | 1.9484             | 9,187.44                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 29-May-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 62            | 332.89                      | USD20,639.18                                         |
| 2046251 | APPLE INC                    | 111           | 175.43                      | USD19,472.73                                         |
| 2000019 | AMAZON.COM INC               | 97            | 120.11                      | USD11,650.67                                         |
| 2379504 | NVIDIA CORP                  | 22            | 389.46                      | USD8,568.12                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 64            | 124.61                      | USD7,975.04                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 56            | 125.43                      | USD7,024.08                                          |
| B616C79 | TESLA INC                    | 33            | 193.17                      | USD6,374.61                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 24            | 262.04                      | USD6,288.96                                          |
| 2326618 | EXXON MOBIL CORP             | 57            | 104.97                      | USD5,983.29                                          |
| 2475833 | JOHNSON & JOHNSON            | 36            | 154.35                      | USD5,556.60                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 21            | 225.01                      | USD4,725.21                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 31            | 145.40                      | USD4,507.40                                          |
| B121557 | MASTERCARD INC - A           | 11            | 374.37                      | USD4,118.07                                          |
| 2838555 | CHEVRON CORP                 | 25            | 154.08                      | USD3,852.00                                          |
| 2516152 | ELI LILLY & CO               | 9             | 425.79                      | USD3,832.11                                          |
| 2434209 | HOME DEPOT INC               | 13            | 292.83                      | USD3,806.79                                          |
| 2778844 | MERCK & CO. INC.             | 33            | 111.07                      | USD3,665.31                                          |
| 2681511 | PEPSICO INC                  | 18            | 183.58                      | USD3,304.44                                          |
| BDZ78H9 | BROADCOM INC                 | 4             | 812.73                      | USD3,250.92                                          |
| 2206657 | COCA-COLA CO/THE             | 52            | 60.26                       | USD3,133.52                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 6             | 522.02                      | USD3,132.12                                          |
| 2684703 | PFIZER INC                   | 78            | 37.60                       | USD2,932.80                                          |
| 2198163 | CISCO SYSTEMS INC            | 53            | 49.86                       | USD2,642.58                                          |
| 2936921 | WALMART INC                  | 18            | 146.42                      | USD2,635.56                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 215.44                      | USD2,585.28                                          |
| 2002305 | ABBOTT LABORATORIES          | 22            | 102.87                      | USD2,263.14                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 356.21                      | USD2,137.26                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 303.60                      | USD2,125.20                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 12            | 176.29                      | USD2,115.48                                          |
| 2250870 | DANAHER CORP                 | 9             | 232.21                      | USD2,089.89                                          |
| 2008154 | ADOBE INC                    | 5             | 415.39                      | USD2,076.95                                          |
| 2640147 | NIKE INC -CL B               | 19            | 107.51                      | USD2,042.69                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 30            | 63.82                       | USD1,914.60                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 14            | 127.03                      | USD1,778.42                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 9             | 193.75                      | USD1,743.75                                          |
| 2023607 | AMGEN INC                    | 8             | 216.93                      | USD1,735.44                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 10            | 171.57                      | USD1,715.70                                          |
| 2463247 | INTEL CORP                   | 58            | 29.00                       | USD1,682.00                                          |
| 2714923 | QUALCOMM INC                 | 15            | 110.35                      | USD1,655.25                                          |
| 2536763 | LOWE'S COS INC               | 8             | 206.52                      | USD1,652.16                                          |
| 2685717 | CONOCOPHILLIPS               | 16            | 101.85                      | USD1,629.60                                          |
| 2842255 | STARBUCKS CORP               | 16            | 98.53                       | USD1,576.48                                          |
| 2914734 | UNION PACIFIC CORP           | 8             | 193.10                      | USD1,544.80                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 360.78                      | USD1,443.12                                          |
| BTN1Y11 | MEDTRONIC PLC                | 17            | 81.46                       | USD1,384.82                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 306.90                      | USD1,227.60                                          |
| 2046552 | APPLIED MATERIALS INC        | 9             | 136.06                      | USD1,224.54                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 75.13                       | USD1,202.08                                          |
| B80NXX8 | SERVICENOW INC               | 2             | 537.46                      | USD1,074.92                                          |
| 2259101 | TARGET CORP                  | 7             | 138.93                      | USD972.51                                            |
| 2595708 | 3M CO                        | 8             | 96.94                       | USD775.52                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD398.69

Aggregate Creation/Redemption Value: USD194,840.00