

Valuation Point as at close of 05 November 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 8,512,300                    |

| 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%                 | 2.1369             | 10,114.63                                   |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 5-Nov-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 203           | 336.06                     | USD68,220.18                                         |
| 2046251 | APPLE INC                    | 393           | 151.28                     | USD59,453.04                                         |
| 2000019 | AMAZON.COM INC               | 15            | 3,518.99                   | USD52,784.85                                         |
| B616C79 | TESLA INC                    | 28            | 1,222.09                   | USD34,218.52                                         |
| BYY8BY7 | ALPHABET INC-CL C            | 10            | 2,984.82                   | USD29,848.20                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 10            | 2,977.04                   | USD29,770.40                                         |
| B77L820 | FACEBOOK INC-CLASS A         | 83            | 341.13                     | USD28,313.79                                         |
| 2379504 | NVIDIA CORP                  | 87            | 297.52                     | USD25,884.24                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 163.43                     | USD15,035.56                                         |
| 2434209 | HOME DEPOT INC               | 37            | 368.40                     | USD13,630.80                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 216.67                     | USD12,783.53                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 146.04                     | USD12,413.40                                         |
| 2008154 | ADOBE INC                    | 17            | 662.72                     | USD11,266.24                                         |
| B121557 | MASTERCARD INC - A           | 30            | 348.79                     | USD10,463.70                                         |
| 2310525 | SALESFORCE.COM INC           | 34            | 307.25                     | USD10,446.50                                         |
| 2326618 | EXXON MOBIL CORP             | 147           | 65.02                      | USD9,557.94                                          |
| 2684703 | PFIZER INC                   | 196           | 48.61                      | USD9,527.56                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 616.80                     | USD8,635.20                                          |
| 2198163 | CISCO SYSTEMS INC            | 147           | 57.07                      | USD8,389.29                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 368.46                     | USD8,106.12                                          |
| 2681511 | PEPSICO INC                  | 48            | 166.00                     | USD7,968.00                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 558.92                     | USD7,824.88                                          |
| 2640147 | NIKE INC -CL B               | 44            | 177.51                     | USD7,810.44                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 124.37                     | USD7,710.94                                          |
| 2838555 | CHEVRON CORP                 | 67            | 114.74                     | USD7,687.58                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 56.84                      | USD7,673.40                                          |
| 2936921 | WALMART INC                  | 50            | 150.23                     | USD7,511.50                                          |
| 2516152 | ELI LILLY & CO               | 28            | 265.00                     | USD7,420.00                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 81.61                      | USD7,181.68                                          |
| 2463247 | INTEL CORP                   | 141           | 50.92                      | USD7,179.72                                          |
| 2250870 | DANAHER CORP                 | 22            | 292.08                     | USD6,425.76                                          |
| 2714923 | QUALCOMM INC                 | 39            | 163.03                     | USD6,358.17                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 193.40                     | USD6,188.80                                          |
| 2459020 | INTUIT INC                   | 10            | 614.99                     | USD6,149.90                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 331.99                     | USD5,975.82                                          |
| 2536763 | LOWE'S COS INC               | 25            | 235.54                     | USD5,888.50                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 122.98                     | USD5,780.06                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 42            | 136.34                     | USD5,726.28                                          |
| 2914734 | UNION PACIFIC CORP           | 23            | 238.83                     | USD5,493.09                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 226.06                     | USD5,425.44                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 208.22                     | USD5,205.50                                          |
| 2046552 | APPLIED MATERIALS INC        | 32            | 153.29                     | USD4,905.28                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 692.01                     | USD4,844.07                                          |
| 2842255 | STARBUCKS CORP               | 41            | 116.91                     | USD4,793.31                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 277.83                     | USD4,445.28                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 12            | 364.95                     | USD4,379.40                                          |
| 2023607 | AMGEN INC                    | 20            | 213.77                     | USD4,275.40                                          |
| BYV2325 | S&P GLOBAL INC               | 8             | 460.29                     | USD3,682.32                                          |
| 2595708 | 3M CO                        | 20            | 181.80                     | USD3,636.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 62.26                      | USD3,050.74                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 236.99                     | USD2,843.88                                          |

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

Cash Issue/Redemption Component: USD879.80

Aggregate Creation/Redemption Value: USD641,070.00