

Valuation Point as at close of 09 November 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,312,300                   |

| 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%                 | 2.0623             | 9,707.18                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 9-Nov-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 63            | 360.69                     | USD22,723.47                                         |
| 2046251 | APPLE INC                    | 114           | 182.41                     | USD20,794.74                                         |
| 2000019 | AMAZON.COM INC               | 106           | 140.60                     | USD14,903.60                                         |
| 2379504 | NVIDIA CORP                  | 29            | 469.50                     | USD13,615.50                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 130.24                     | USD9,116.80                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 320.55                     | USD8,334.30                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 59            | 131.69                     | USD7,769.71                                          |
| B616C79 | TESLA INC                    | 32            | 209.98                     | USD6,719.36                                          |
| 2516152 | ELI LILLY & CO               | 9             | 591.32                     | USD5,321.88                                          |
| 2326618 | EXXON MOBIL CORP             | 47            | 102.96                     | USD4,839.12                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 241.64                     | USD4,591.16                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 911.38                     | USD4,556.90                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 150.35                     | USD4,209.80                                          |
| 2475833 | JOHNSON & JOHNSON            | 28            | 147.42                     | USD4,127.76                                          |
| B121557 | MASTERCARD INC - A           | 10            | 387.96                     | USD3,879.60                                          |
| 2434209 | HOME DEPOT INC               | 12            | 287.87                     | USD3,454.44                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 102.38                     | USD3,071.40                                          |
| 2838555 | CHEVRON CORP                 | 21            | 141.94                     | USD2,980.74                                          |
| B92SR70 | ABBVIE INC                   | 21            | 138.04                     | USD2,898.84                                          |
| 2008154 | ADOBE INC                    | 5             | 577.74                     | USD2,888.70                                          |
| 2936921 | WALMART INC                  | 17            | 163.92                     | USD2,786.64                                          |
| 2681511 | PEPSICO INC                  | 16            | 166.16                     | USD2,658.56                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 56.66                      | USD2,606.36                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 52.00                      | USD2,496.00                                          |
| BNZHB81 | LINDE PLC                    | 6             | 390.98                     | USD2,345.88                                          |
| 2310525 | SALESFORCE INC               | 11            | 210.01                     | USD2,310.11                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 444.27                     | USD2,221.35                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 314.22                     | USD2,199.54                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 113.49                     | USD2,156.31                                          |
| 2684703 | PFIZER INC                   | 68            | 29.68                      | USD2,018.24                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 93.55                      | USD1,964.55                                          |
| B8ONXX8 | SERVICENOW INC               | 3             | 619.76                     | USD1,859.28                                          |
| 2463247 | INTEL CORP                   | 49            | 37.80                      | USD1,852.20                                          |
| 2640147 | NIKE INC -CL B               | 15            | 107.00                     | USD1,605.00                                          |
| 2685717 | CONOCOPHILLIPS               | 14            | 114.15                     | USD1,598.10                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 143.27                     | USD1,575.97                                          |
| 2250870 | DANAHER CORP                 | 8             | 195.52                     | USD1,564.16                                          |
| 2714923 | QUALCOMM INC                 | 13            | 120.10                     | USD1,561.30                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 387.68                     | USD1,550.72                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 210.23                     | USD1,471.61                                          |
| BL59CR9 | GENERAL ELECTRIC CO          | 13            | 113.09                     | USD1,470.17                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 183.68                     | USD1,469.44                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 143.17                     | USD1,431.70                                          |
| 2842255 | STARBUCKS CORP               | 14            | 102.23                     | USD1,431.22                                          |
| 2536763 | LOWE'S COS INC               | 7             | 190.49                     | USD1,333.43                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 50.41                      | USD1,260.25                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 139.95                     | USD1,259.55                                          |
| B44WZD7 | PROLOGIS INC                 | 12            | 103.28                     | USD1,239.36                                          |
| BTN1Y11 | MEDTRONIC PLC                | 17            | 70.09                      | USD1,191.53                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 17            | 68.94                      | USD1,171.98                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 272.40                     | USD1,089.60                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD682.07

Aggregate Creation/Redemption Value: USD206,230.00