

Valuation Point as at close of 20 February 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,712,300                   |

| 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%                 | 1.7142             | 8,086.22                                    |

| Sedol    | Issuer                       | Qty of Shares | (USD) Price As At 20-Feb-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|----------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251  | APPLE INC                    | 116           | 152.55                      | USD17,695.80                                         |
| 2588173  | MICROSOFT CORP               | 67            | 258.06                      | USD17,290.02                                         |
| 2000019  | AMAZON.COM INC               | 104           | 97.20                       | USD10,108.80                                         |
| BYVY8G0  | ALPHABET INC-CL A            | 70            | 94.35                       | USD6,604.50                                          |
| B616C79  | TESLA INC                    | 31            | 208.31                      | USD6,457.61                                          |
| 2379504  | NVIDIA CORP                  | 29            | 213.88                      | USD6,202.52                                          |
| BYY88Y7  | ALPHABET INC-CL C            | 62            | 94.59                       | USD5,864.58                                          |
| 2326618  | EXXON MOBIL CORP             | 48            | 111.28                      | USD5,341.44                                          |
| 2475833  | JOHNSON & JOHNSON            | 31            | 160.39                      | USD4,972.09                                          |
| B7TL820  | META PLATFORMS INC-CLASS A   | 26            | 172.88                      | USD4,494.88                                          |
| B2PZN04  | VISA INC-CLASS A SHARES      | 19            | 223.56                      | USD4,247.64                                          |
| 2704407  | PROCTER & GAMBLE CO/THE      | 28            | 140.01                      | USD3,920.28                                          |
| 2434209  | HOME DEPOT INC               | 12            | 317.95                      | USD3,815.40                                          |
| B121557  | MASTERCARD INC - A           | 10            | 361.13                      | USD3,611.30                                          |
| 2838555  | CHEVRON CORP                 | 21            | 162.85                      | USD3,419.85                                          |
| 2778844  | MERCK & CO. INC.             | 30            | 109.52                      | USD3,285.60                                          |
| BDZ78H9  | BROADCOM INC                 | 5             | 595.59                      | USD2,977.95                                          |
| 2516152  | ELI LILLY & CO               | 9             | 328.40                      | USD2,955.60                                          |
| 2684703  | PFIZER INC                   | 66            | 43.21                       | USD2,851.86                                          |
| 2681511  | PEPSICO INC                  | 16            | 176.28                      | USD2,820.48                                          |
| 2886907  | THERMO FISHER SCIENTIFIC INC | 5             | 559.70                      | USD2,798.50                                          |
| 2206657  | COCA-COLA CO/THE             | 45            | 60.12                       | USD2,705.40                                          |
| 2936921  | WALMART INC                  | 17            | 146.44                      | USD2,489.48                                          |
| 2198163  | CISCO SYSTEMS INC            | 48            | 50.77                       | USD2,436.96                                          |
| 2002305  | ABBOTT LABORATORIES          | 20            | 106.74                      | USD2,134.80                                          |
| 2250870  | DANAHER CORP                 | 8             | 256.29                      | USD2,050.32                                          |
| 2310525  | SALESFORCE.COM INC           | 12            | 165.17                      | USD1,982.04                                          |
| B4BNMY3  | ACCENTURE PLC-CL A           | 7             | 277.05                      | USD1,939.35                                          |
| B212WPF8 | LINDE PLC                    | 6             | 321.52                      | USD1,929.12                                          |
| 2885409  | TEXAS INSTRUMENTS INC        | 11            | 175.32                      | USD1,928.52                                          |
| 2640147  | NIKE INC -CL B               | 15            | 124.84                      | USD1,872.60                                          |
| 2008154  | ADOBE INC                    | 5             | 356.85                      | USD1,784.25                                          |
| 2126335  | BRISTOL-MYERS SQUIBB CO      | 25            | 71.11                       | USD1,777.75                                          |
| 2714923  | QUALCOMM INC                 | 13            | 127.72                      | USD1,660.36                                          |
| 2517382  | UNITED PARCEL SERVICE-CL B   | 9             | 183.21                      | USD1,648.89                                          |
| 2020459  | HONEYWELL INTERNATIONAL INC  | 8             | 201.42                      | USD1,611.36                                          |
| 2685717  | CONOCOPHILLIPS               | 15            | 104.12                      | USD1,561.80                                          |
| 2007849  | ADVANCED MICRO DEVICES       | 19            | 78.50                       | USD1,491.50                                          |
| 2536763  | LOWE'S COS INC               | 7             | 212.75                      | USD1,489.25                                          |
| BYV2325  | S&P GLOBAL INC               | 4             | 360.83                      | USD1,443.32                                          |
| 2023607  | AMGEN INC                    | 6             | 240.53                      | USD1,443.18                                          |
| 2914734  | UNION PACIFIC CORP           | 7             | 201.59                      | USD1,411.13                                          |
| 2842255  | STARBUCKS CORP               | 13            | 107.10                      | USD1,392.30                                          |
| B7N1Y11  | MEDTRONIC PLC                | 16            | 84.80                       | USD1,356.80                                          |
| 2463247  | INTEL CORP                   | 48            | 27.61                       | USD1,325.28                                          |
| 2046552  | APPLIED MATERIALS INC        | 10            | 115.44                      | USD1,154.40                                          |
| B8CKK03  | MONDELEZ INTERNATIONAL INC-A | 16            | 66.85                       | USD1,069.60                                          |
| 2871301  | INTUITIVE SURGICAL INC       | 4             | 238.91                      | USD955.64                                            |
| B80NXX8  | SERVICENOW INC               | 2             | 439.01                      | USD878.02                                            |
| 2259101  | TARGET CORP                  | 5             | 173.22                      | USD866.10                                            |
| 2595708  | 3M CO                        | 7             | 112.99                      | USD790.93                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,102.85

Aggregate Creation/Redemption Value: USD171,420.00