



Valuation Point as at close of 26 September 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 15,412,300                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) |
|-------------------------|-----------------------|-----------------------|--------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.5926             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 7,521.16                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 26-Sep-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 109           | 150.77                      | USD16,433.93                                         |
| 2588173 | MICROSOFT CORP               | 66            | 237.45                      | USD15,671.70                                         |
| 2000019 | AMAZON.COM INC               | 103           | 115.15                      | USD11,860.45                                         |
| B616C79 | TESLA INC                    | 31            | 276.01                      | USD8,556.31                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 98.17                       | USD6,871.90                                          |
| BYV8Y7  | ALPHABET INC-CL C            | 62            | 98.81                       | USD6,126.22                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 165.70                      | USD5,136.70                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 83.98                       | USD4,115.02                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 135.71                      | USD3,799.88                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 136.37                      | USD3,681.99                                          |
| 2379504 | NVIDIA CORP                  | 29            | 122.28                      | USD3,546.12                                          |
| B2PZND4 | VISA INC-CLASS A SHARES      | 19            | 180.59                      | USD3,431.21                                          |
| 2434209 | HOME DEPOT INC               | 12            | 266.58                      | USD3,198.96                                          |
| 2838555 | CHEVRON CORP                 | 21            | 140.96                      | USD2,960.16                                          |
| B121557 | MASTERCARD INC - A           | 10            | 290.11                      | USD2,901.10                                          |
| 2684703 | PFIZER INC                   | 66            | 43.83                       | USD2,892.78                                          |
| 2516152 | ELI LILLY & CO               | 9             | 307.50                      | USD2,767.50                                          |
| 2681511 | PEPSICO INC                  | 16            | 168.45                      | USD2,695.20                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 57.87                       | USD2,604.15                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 86.18                       | USD2,585.40                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 514.31                      | USD2,571.55                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 462.26                      | USD2,311.30                                          |
| 2936921 | WALMART INC                  | 17            | 131.31                      | USD2,232.27                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 99.84                       | USD1,996.80                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 40.58                       | USD1,947.84                                          |
| 2250870 | DANAHER CORP                 | 7             | 262.66                      | USD1,838.62                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 257.54                      | USD1,802.78                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 160.46                      | USD1,765.06                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 146.32                      | USD1,755.84                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 70.15                       | USD1,753.75                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 264.25                      | USD1,585.50                                          |
| 2714923 | QUALCOMM INC                 | 13            | 119.74                      | USD1,556.62                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 99.20                       | USD1,488.00                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 161.75                      | USD1,455.75                                          |
| 2640147 | NIKE INC -CL B               | 15            | 96.06                       | USD1,440.90                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 200.86                      | USD1,406.02                                          |
| 2008154 | ADOBE INC                    | 5             | 276.96                      | USD1,384.80                                          |
| 2023607 | AMGEN INC                    | 6             | 226.87                      | USD1,361.22                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 170.07                      | USD1,360.56                                          |
| 2536763 | LOWE'S COS INC               | 7             | 186.02                      | USD1,302.14                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 81.33                       | USD1,301.28                                          |
| 2463247 | INTEL CORP                   | 48            | 26.97                       | USD1,294.56                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 315.43                      | USD1,261.72                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 66.30                       | USD1,259.70                                          |
| 2842255 | STARBUCKS CORP               | 13            | 84.81                       | USD1,102.53                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 58.35                       | USD933.60                                            |
| 2046552 | APPLIED MATERIALS INC        | 10            | 82.94                       | USD829.40                                            |
| 2595708 | 3M CO                        | 7             | 113.00                      | USD791.00                                            |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 187.93                      | USD751.72                                            |
| 2259101 | TARGET CORP                  | 5             | 148.71                      | USD743.55                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 370.10                      | USD740.20                                            |

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

Cash Issue/Redemption Component: USD2,096.74

Aggregate Creation/Redemption Value: USD159,260.00