

Valuation Point as at close of 30 October 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%                 | 1.9617             | 9,234.33                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 30-Oct-23 | In-Kind Creation/Redemption Basket for 700,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 440           | 337.31                      | USD148,416.40                                        |
| 2046251 | APPLE INC                    | 802           | 170.29                      | USD136,572.58                                        |
| 2000019 | AMAZON.COM INC               | 749           | 132.71                      | USD99,399.79                                         |
| 2379504 | NVIDIA CORP                  | 204           | 411.61                      | USD83,968.44                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 490           | 124.46                      | USD60,985.40                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 183           | 302.66                      | USD55,386.78                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 416           | 125.75                      | USD52,312.00                                         |
| B616C79 | TESLA INC                    | 227           | 197.36                      | USD44,800.72                                         |
| 2516152 | ELI LILLY & CO               | 66            | 565.71                      | USD37,336.86                                         |
| 2326618 | EXXON MOBIL CORP             | 330           | 105.88                      | USD34,940.40                                         |
| B2P2N04 | VISA INC-CLASS A SHARES      | 133           | 233.08                      | USD30,999.64                                         |
| 2475833 | JOHNSON & JOHNSON            | 199           | 147.03                      | USD29,258.97                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 194           | 149.26                      | USD28,956.44                                         |
| BDZ78H9 | BROADCOM INC                 | 34            | 841.25                      | USD28,602.50                                         |
| B121557 | MASTERCARD INC - A           | 69            | 372.42                      | USD25,696.98                                         |
| 2434209 | HOME DEPOT INC               | 83            | 281.48                      | USD23,362.84                                         |
| 2778844 | MERCK & CO. INC.             | 209           | 102.68                      | USD21,460.12                                         |
| 2838555 | CHEVRON CORP                 | 146           | 146.09                      | USD21,329.14                                         |
| B92SR70 | ABBVIE INC                   | 144           | 141.89                      | USD20,432.16                                         |
| 2008154 | ADOBE INC                    | 38            | 526.94                      | USD20,023.72                                         |
| 2936921 | WALMART INC                  | 118           | 163.02                      | USD19,236.36                                         |
| 2681511 | PEPSICO INC                  | 114           | 162.28                      | USD18,499.92                                         |
| 2206657 | COCA-COLA CO/THE             | 321           | 56.15                       | USD18,024.15                                         |
| 2198163 | CISCO SYSTEMS INC            | 336           | 51.57                       | USD17,327.52                                         |
| 2310525 | SALESFORCE INC               | 80            | 199.27                      | USD15,941.60                                         |
| B4BNMY3 | ACCENTURE PLC-CL A           | 52            | 292.70                      | USD15,220.40                                         |
| BNZHB81 | LINDE PLC                    | 40            | 378.87                      | USD15,154.80                                         |
| 2684703 | PFIZER INC                   | 475           | 30.55                       | USD14,511.25                                         |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 33            | 434.11                      | USD14,325.63                                         |
| 2002305 | ABBOTT LABORATORIES          | 146           | 93.00                       | USD13,578.00                                         |
| 2007849 | ADVANCED MICRO DEVICES       | 136           | 96.18                       | USD13,080.48                                         |
| 2463247 | INTEL CORP                   | 346           | 35.69                       | USD12,348.74                                         |
| 2685717 | CONOCOPHILLIPS               | 99            | 118.14                      | USD11,695.86                                         |
| 2640147 | NIKE INC -CL B               | 104           | 101.80                      | USD10,587.20                                         |
| 2885409 | TEXAS INSTRUMENTS INC        | 75            | 140.50                      | USD10,537.50                                         |
| 2914734 | UNION PACIFIC CORP           | 51            | 205.80                      | USD10,495.80                                         |
| B80NXX8 | SERVICENOW INC               | 18            | 568.54                      | USD10,233.72                                         |
| 2714923 | QUALCOMM INC                 | 94            | 107.83                      | USD10,136.02                                         |
| 2250870 | DANAHER CORP                 | 54            | 185.10                      | USD9,995.40                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 55            | 179.75                      | USD9,886.25                                          |
| BL59CR9 | GENERAL ELECTRIC CO          | 90            | 109.81                      | USD9,882.90                                          |
| BYV2325 | S&P GLOBAL INC               | 28            | 345.07                      | USD9,661.96                                          |
| 2536763 | LOWE'S COS INC               | 51            | 187.72                      | USD9,573.72                                          |
| 2842255 | STARBUCKS CORP               | 100           | 93.15                       | USD9,315.00                                          |
| 2046552 | APPLIED MATERIALS INC        | 71            | 131.03                      | USD9,303.13                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 177           | 51.25                       | USD9,071.25                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 63            | 138.78                      | USD8,743.14                                          |
| BTN1Y11 | MEDTRONIC PLC                | 117           | 69.97                       | USD8,186.49                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 31            | 258.49                      | USD8,013.19                                          |
| B44WZD7 | PROLOGIS INC                 | 81            | 98.88                       | USD8,009.28                                          |
| BBCKK03 | MONDELEZ INTERNATIONAL INC-A | 119           | 65.98                       | USD7,851.62                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD519.84

Aggregate Creation/Redemption Value: USD1,373,190.00