



Valuation Point as at close of 18 April 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,812,300                   |

| 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%                 | 1.9293             | 9,133.26                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 18-Apr-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 352           | 165.07                      | USD58,104.64                                         |
| 2588173 | MICROSOFT CORP               | 196           | 280.52                      | USD54,981.92                                         |
| 2000019 | AMAZON.COM INC               | 15            | 3,055.70                    | USD45,835.50                                         |
| B616C79 | TESLA INC                    | 30            | 1,004.29                    | USD30,128.70                                         |
| BYVYBG0 | ALPHABET INC-CL A            | 11            | 2,553.53                    | USD28,088.83                                         |
| BYV8BY7 | ALPHABET INC-CL C            | 10            | 2,559.22                    | USD25,592.20                                         |
| 2379504 | NVIDIA CORP                  | 88            | 217.83                      | USD19,169.04                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 81            | 210.77                      | USD17,072.37                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 177.66                      | USD16,522.38                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 157.06                      | USD13,350.10                                         |
| 2326618 | EXXON MOBIL CORP             | 149           | 88.55                       | USD13,193.95                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 59            | 213.17                      | USD12,577.03                                         |
| 2838555 | CHEVRON CORP                 | 68            | 173.89                      | USD11,824.52                                         |
| 2434209 | HOME DEPOT INC               | 37            | 300.21                      | USD11,107.77                                         |
| B121557 | MASTERCARD INC - A           | 30            | 356.80                      | USD10,704.00                                         |
| 2684703 | PFIZER INC                   | 198           | 51.84                       | USD10,264.32                                         |
| 2206657 | COCA-COLA CO/THE             | 137           | 64.44                       | USD8,828.28                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 586.50                      | USD8,797.50                                          |
| 2516152 | ELI LILLY & CO               | 28            | 298.82                      | USD8,366.96                                          |
| 2681511 | PEPSICO INC                  | 49            | 170.42                      | USD8,350.58                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 572.13                      | USD8,009.82                                          |
| 2936921 | WALMART INC                  | 50            | 155.88                      | USD7,794.00                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 86.07                       | USD7,660.23                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 51.11                       | USD7,615.39                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 116.29                      | USD7,209.98                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 313.60                      | USD6,899.20                                          |
| 2008154 | ADOBE INC                    | 16            | 425.47                      | USD6,807.52                                          |
| 2463247 | INTEL CORP                   | 144           | 46.64                       | USD6,716.16                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 187.01                      | USD6,545.35                                          |
| 2250870 | DANAHER CORP                 | 22            | 275.07                      | USD6,051.54                                          |
| 2640147 | NIKE INC -CL B               | 45            | 131.63                      | USD5,923.35                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 317.54                      | USD5,715.72                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 176.56                      | USD5,649.92                                          |
| 2714923 | QUALCOMM INC                 | 40            | 139.32                      | USD5,572.80                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 58            | 93.89                       | USD5,445.62                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 242.12                      | USD5,326.64                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 108.08                      | USD5,079.76                                          |
| BYV2325 | S&P GLOBAL INC               | 13            | 390.56                      | USD5,077.28                                          |
| 2023607 | AMGEN INC                    | 20            | 251.93                      | USD5,038.60                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 187.16                      | USD4,866.16                                          |
| 2536763 | LOWE'S COS INC               | 24            | 198.52                      | USD4,764.48                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 192.07                      | USD4,609.68                                          |
| 2259101 | TARGET CORP                  | 17            | 239.39                      | USD4,069.63                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 253.91                      | USD4,062.56                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 276.35                      | USD3,592.55                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 114.87                      | USD3,560.97                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 497.53                      | USD3,482.71                                          |
| 2842255 | STARBUCKS CORP               | 40            | 79.60                       | USD3,184.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 63.57                       | USD3,114.93                                          |
| 2595708 | 3M CO                        | 20            | 146.18                      | USD2,923.60                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 154.75                      | USD1,857.00                                          |

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

Cash Issue/Redemption Component: USD1,702.26

Aggregate Creation/Redemption Value: USD578,790.00