



Valuation Point as at close of 29 July 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 5,212,300                    |

| 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%                 | 1.9488             | 9,266.21                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 29-Jul-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 422           | 145.64                      | USD61,460.08                                         |
| 2588173 | MICROSOFT CORP               | 211           | 286.50                      | USD60,451.50                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 358.32                      | USD32,965.44                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 2,730.81                    | USD30,038.91                                         |
| BYY88G0 | ALPHABET INC-CL A            | 11            | 2,715.55                    | USD29,871.05                                         |
| B616C79 | TESLA INC                    | 30            | 677.35                      | USD20,320.50                                         |
| 2379504 | NVIDIA CORP                  | 96            | 196.62                      | USD18,875.52                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 172.18                      | USD17,390.18                                         |
| B2PZM04 | VISA INC-CLASS A SHARES      | 65            | 247.92                      | USD16,114.80                                         |
| 2434209 | HOME DEPOT INC               | 42            | 327.43                      | USD13,752.06                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 139.48                      | USD13,250.60                                         |
| B121557 | MASTERCARD INC - A           | 34            | 388.81                      | USD13,219.54                                         |
| 2008154 | ADOBE INC                    | 19            | 621.70                      | USD11,812.30                                         |
| 2326618 | EXXON MOBIL CORP             | 163           | 58.93                       | USD9,605.59                                          |
| 2684703 | PFIZER INC                   | 215           | 42.79                       | USD9,199.85                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 55.07                       | USD8,976.41                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 244.04                      | USD8,541.40                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 57.05                       | USD8,500.45                                          |
| 2463247 | INTEL CORP                   | 157           | 53.70                       | USD8,430.90                                          |
| 2681511 | PEPSICO INC                  | 53            | 156.81                      | USD8,310.93                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 121.09                      | USD8,234.12                                          |
| 2640147 | NIKE INC -CL B               | 48            | 166.99                      | USD8,015.52                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 533.77                      | USD8,006.55                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 318.35                      | USD7,958.75                                          |
| 2936921 | WALMART INC                  | 54            | 142.24                      | USD7,680.96                                          |
| 2516152 | ELI LILLY & CO               | 31            | 245.33                      | USD7,605.23                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 76.93                       | USD7,539.14                                          |
| 2838555 | CHEVRON CORP                 | 73            | 102.57                      | USD7,487.61                                          |
| 2250870 | DANAHER CORP                 | 25            | 297.63                      | USD7,440.75                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 244.02                      | USD7,076.58                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 189.83                      | USD6,833.88                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 130.68                      | USD6,795.36                                          |
| 2714923 | QUALCOMM INC                 | 44            | 150.99                      | USD6,643.56                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 299.45                      | USD6,288.45                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 232.88                      | USD6,287.76                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 217.32                      | USD5,650.32                                          |
| 2023607 | AMGEN INC                    | 23            | 242.46                      | USD5,576.58                                          |
| 2842255 | STARBUCKS CORP               | 45            | 122.38                      | USD5,507.10                                          |
| 2536763 | LOWE'S COS INC               | 28            | 193.62                      | USD5,421.36                                          |
| 2459020 | INTUIT INC                   | 10            | 525.51                      | USD5,255.10                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 191.81                      | USD5,178.87                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 981.49                      | USD4,907.45                                          |
| 2046552 | APPLIED MATERIALS INC        | 35            | 137.50                      | USD4,812.50                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 283.00                      | USD4,811.00                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 586.43                      | USD4,691.44                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 102.95                      | USD4,632.75                                          |
| 2595708 | 3M CO                        | 22            | 198.17                      | USD4,359.74                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 423.57                      | USD3,812.13                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 63.33                       | USD3,483.15                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 255.31                      | USD2,808.41                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 200.38                      | USD2,003.80                                          |

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

Cash Issue/Redemption Component: USD746.07

Aggregate Creation/Redemption Value: USD584,640.00