

Valuation Point as at close of 27 June 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) | Dow Jones Islamic Market US Titans 50 Index |
|-------------------------|-----------------------|-----------------------|--------------------|---------------------------------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.7156             | 8,115.22                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 27-Jun-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 199           | 264.89                      | USD52,713.11                                         |
| 2046251 | APPLE INC                    | 359           | 141.66                      | USD50,855.94                                         |
| 2000019 | AMAZON.COM INC               | 313           | 113.22                      | USD35,437.86                                         |
| BYVYBG0 | ALPHABET INC-CL A            | 11            | 2,316.67                    | USD25,483.37                                         |
| BYV8BY7 | ALPHABET INC-CL C            | 10            | 2,332.45                    | USD23,324.50                                         |
| B616C79 | TESLA INC                    | 29            | 734.76                      | USD21,308.04                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 182.12                      | USD16,755.04                                         |
| 2379504 | NVIDIA CORP                  | 88            | 168.69                      | USD14,844.72                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 80            | 169.49                      | USD13,559.20                                         |
| 2326618 | EXXON MOBIL CORP             | 143           | 89.03                       | USD12,731.29                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 84            | 143.25                      | USD12,033.00                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 58            | 203.56                      | USD11,806.48                                         |
| 2434209 | HOME DEPOT INC               | 36            | 282.69                      | USD10,176.84                                         |
| 2684703 | PFIZER INC                   | 194           | 51.88                       | USD10,064.72                                         |
| 2838555 | CHEVRON CORP                 | 67            | 147.57                      | USD9,887.19                                          |
| B121557 | MASTERCARD INC - A           | 30            | 328.83                      | USD9,864.90                                          |
| 2516152 | ELI LILLY & CO               | 27            | 327.27                      | USD8,836.29                                          |
| 2206657 | COCA-COLA CO/THE             | 136           | 62.91                       | USD8,555.76                                          |
| 2778844 | MERCK & CO. INC.             | 87            | 94.41                       | USD8,213.67                                          |
| 2681511 | PEPSICO INC                  | 48            | 166.35                      | USD7,984.80                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 543.64                      | USD7,610.96                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 505.71                      | USD7,079.94                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 23            | 292.62                      | USD6,730.26                                          |
| 2002305 | ABBOTT LABORATORIES          | 61            | 109.08                      | USD6,653.88                                          |
| 2008154 | ADOBE INC                    | 17            | 381.07                      | USD6,478.19                                          |
| 2198163 | CISCO SYSTEMS INC            | 146           | 43.77                       | USD6,390.42                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 181.31                      | USD6,345.85                                          |
| 2936921 | WALMART INC                  | 49            | 124.12                      | USD6,081.88                                          |
| 2250870 | DANAHER CORP                 | 23            | 256.41                      | USD5,897.43                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 73            | 79.98                       | USD5,838.54                                          |
| 2463247 | INTEL CORP                   | 142           | 38.63                       | USD5,485.46                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 296.26                      | USD5,332.68                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 155.62                      | USD4,979.84                                          |
| 2640147 | NIKE INC -CL B               | 45            | 110.50                      | USD4,972.50                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 57            | 86.16                       | USD4,911.12                                          |
| 2714923 | QUALCOMM INC                 | 38            | 127.18                      | USD4,832.84                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 181.81                      | USD4,727.06                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 213.85                      | USD4,704.70                                          |
| 2023607 | AMGEN INC                    | 19            | 244.85                      | USD4,652.15                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 178.29                      | USD4,278.96                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 90.47                       | USD4,252.09                                          |
| 2536763 | LOWE'S COS INC               | 23            | 184.22                      | USD4,237.06                                          |
| BYV2325 | S&P GLOBAL INC               | 12            | 340.47                      | USD4,085.64                                          |
| B80NX8  | SERVICENOW INC               | 7             | 496.70                      | USD3,476.90                                          |
| 2842255 | STARBUCKS CORP               | 40            | 77.68                       | USD3,107.20                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 97.61                       | USD3,025.91                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 48            | 62.63                       | USD3,006.24                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 207.94                      | USD2,703.22                                          |
| 2595708 | 3M CO                        | 20            | 132.80                      | USD2,656.00                                          |
| 2259101 | TARGET CORP                  | 16            | 149.61                      | USD2,393.76                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 145.36                      | USD1,744.32                                          |

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

Cash Issue/Redemption Component: USD1,570.28

Aggregate Creation/Redemption Value: USD514,680.00