



Valuation Point as at close of 22 July 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 4,612,300                    |

| 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%                 | 1.9250             | 9.153.17                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 22-Jul-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 422           | 146.80                      | USD61,949.60                                         |
| 2588173 | MICROSOFT CORP               | 211           | 286.14                      | USD60,375.54                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 351.19                      | USD32,309.48                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 2,666.57                    | USD29,332.27                                         |
| BYV8G0  | ALPHABET INC-CL A            | 11            | 2,568.43                    | USD28,252.73                                         |
| B616C79 | TESLA INC                    | 30            | 649.26                      | USD19,477.80                                         |
| 2379504 | NVIDIA CORP                  | 96            | 195.94                      | USD18,810.24                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 169.98                      | USD17,167.98                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 65            | 244.14                      | USD15,869.10                                         |
| 2434209 | HOME DEPOT INC               | 42            | 326.66                      | USD13,719.72                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 137.80                      | USD13,091.00                                         |
| B121557 | MASTERCARD INC - A           | 34            | 382.16                      | USD12,993.44                                         |
| 2008154 | ADOBE INC                    | 19            | 623.68                      | USD11,849.92                                         |
| 2326618 | EXXON MOBIL CORP             | 163           | 57.11                       | USD9,308.93                                          |
| 2684703 | PFIZER INC                   | 215           | 41.47                       | USD8,916.05                                          |
| 2198163 | CISCO SYSTEMS INC            | 163           | 54.54                       | USD8,890.02                                          |
| 2463247 | INTEL CORP                   | 156           | 55.96                       | USD8,729.76                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 248.28                      | USD8,689.80                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 56.47                       | USD8,414.03                                          |
| 2681511 | PEPSICO INC                  | 53            | 155.19                      | USD8,225.07                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 118.25                      | USD8,041.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 524.50                      | USD7,867.50                                          |
| 2640147 | NIKE INC -CL B               | 48            | 163.68                      | USD7,856.64                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 25            | 314.26                      | USD7,856.50                                          |
| 2936921 | WALMART INC                  | 54            | 141.27                      | USD7,628.58                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 76.53                       | USD7,499.94                                          |
| 2516152 | ELI LILLY & CO               | 31            | 238.49                      | USD7,393.19                                          |
| 2250870 | DANAHER CORP                 | 25            | 288.96                      | USD7,224.00                                          |
| 2838555 | CHEVRON CORP                 | 73            | 98.82                       | USD7,213.86                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 238.67                      | USD6,921.43                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 183.91                      | USD6,620.76                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 127.11                      | USD6,609.72                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 232.74                      | USD6,283.98                                          |
| 2714923 | QUALCOMM INC                 | 44            | 142.44                      | USD6,267.36                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 295.22                      | USD6,199.62                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 213.23                      | USD5,757.21                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 219.54                      | USD5,708.04                                          |
| 2023607 | AMGEN INC                    | 23            | 244.74                      | USD5,629.02                                          |
| 2842255 | STARBUCKS CORP               | 45            | 122.63                      | USD5,518.35                                          |
| 2536763 | LOWE'S COS INC               | 28            | 196.77                      | USD5,509.56                                          |
| 2459020 | INTUIT INC                   | 10            | 521.31                      | USD5,213.10                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 973.89                      | USD4,869.45                                          |
| 2046552 | APPLIED MATERIALS INC        | 35            | 137.18                      | USD4,801.30                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 281.60                      | USD4,787.20                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 576.70                      | USD4,613.60                                          |
| 2595708 | 3M CO                        | 22            | 199.07                      | USD4,379.54                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 91.21                       | USD4,104.45                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 418.60                      | USD3,767.40                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 63.84                       | USD3,511.20                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 249.35                      | USD2,742.85                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 196.02                      | USD1,960.20                                          |

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

Cash Issue/Redemption Component: USD770.97

Aggregate Creation/Redemption Value: USD577,500.00