

Valuation Point as at close of 11 May 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%                 | 1.7161             | 8,120.55                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 11-May-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 352           | 146.50                      | USD51,568.00                                         |
| 2588173 | MICROSOFT CORP               | 196           | 260.55                      | USD51,067.80                                         |
| 2000019 | AMAZON.COM INC               | 15            | 2,107.44                    | USD31,611.60                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,272.05                    | USD24,992.55                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 10            | 2,279.22                    | USD22,792.20                                         |
| B616C79 | TESLA INC                    | 30            | 734.00                      | USD22,020.00                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 176.13                      | USD16,380.09                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 81            | 188.74                      | USD15,287.94                                         |
| 2379504 | NVIDIA CORP                  | 88            | 166.30                      | USD14,634.40                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 152.61                      | USD12,971.85                                         |
| 2326618 | EXXON MOBIL CORP             | 149           | 86.79                       | USD12,931.71                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 59            | 196.72                      | USD11,606.48                                         |
| 2838555 | CHEVRON CORP                 | 68            | 163.16                      | USD11,094.88                                         |
| 2434209 | HOME DEPOT INC               | 37            | 282.96                      | USD10,469.52                                         |
| 2684703 | PFIZER INC                   | 198           | 49.45                       | USD9,791.10                                          |
| B121557 | MASTERCARD INC - A           | 30            | 325.87                      | USD9,776.10                                          |
| 2206657 | COCA-COLA CO/THE             | 137           | 64.31                       | USD8,810.47                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 567.11                      | USD8,506.65                                          |
| 2681511 | PEPSICO INC                  | 49            | 170.66                      | USD8,362.34                                          |
| 2516152 | ELI LILLY & CO               | 28            | 286.69                      | USD8,027.32                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 89.19                       | USD7,937.91                                          |
| 2936921 | WALMART INC                  | 50            | 147.62                      | USD7,381.00                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 520.00                      | USD7,280.00                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 48.65                       | USD7,248.85                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 105.84                      | USD6,562.08                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 280.94                      | USD6,180.68                                          |
| 2463247 | INTEL CORP                   | 144           | 42.83                       | USD6,167.52                                          |
| 2008154 | ADOBE INC                    | 16            | 379.33                      | USD6,069.28                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 161.27                      | USD5,644.45                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 300.45                      | USD5,408.10                                          |
| 2714923 | QUALCOMM INC                 | 40            | 132.30                      | USD5,292.00                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 164.69                      | USD5,270.08                                          |
| 2250870 | DANAHER CORP                 | 22            | 237.11                      | USD5,216.42                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 58            | 87.92                       | USD5,099.36                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 223.88                      | USD4,925.36                                          |
| 2640147 | NIKE INC -CL B               | 45            | 107.92                      | USD4,856.40                                          |
| 2023607 | AMGEN INC                    | 20            | 240.64                      | USD4,812.80                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 100.65                      | USD4,730.55                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 177.46                      | USD4,613.96                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 192.02                      | USD4,608.48                                          |
| 2536763 | LOWE'S COS INC               | 24            | 187.77                      | USD4,506.48                                          |
| BYV2325 | S&P GLOBAL INC               | 13            | 325.81                      | USD4,235.53                                          |
| 2259101 | TARGET CORP                  | 17            | 213.49                      | USD3,629.33                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 224.72                      | USD3,595.52                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 103.92                      | USD3,221.52                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 65.56                       | USD3,212.44                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 420.36                      | USD2,942.52                                          |
| 2595708 | 3M CO                        | 20            | 146.41                      | USD2,928.20                                          |
| 2842255 | STARBUCKS CORP               | 40            | 70.06                       | USD2,802.40                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 210.87                      | USD2,741.31                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 123.43                      | USD1,481.16                                          |

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

Cash Issue/Redemption Component: USD1,525.31

Aggregate Creation/Redemption Value: USD514,830.00