



Valuation Point as at close of 08 April 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 13,912,300                   |

| 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%                 | 1.9870             | 9,408.91                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 8-Apr-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 352           | 170.09                     | USD59,871.68                                         |
| 2588173 | MICROSOFT CORP               | 196           | 296.97                     | USD58,206.12                                         |
| 2000019 | AMAZON.COM INC               | 15            | 3,089.21                   | USD46,338.15                                         |
| B616C79 | TESLA INC                    | 30            | 1,025.49                   | USD30,764.70                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,665.75                   | USD29,323.25                                         |
| BYV8BY7 | ALPHABET INC-CL C            | 10            | 2,680.21                   | USD26,802.10                                         |
| 2379504 | NVIDIA CORP                  | 88            | 231.19                     | USD20,344.72                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 81            | 222.33                     | USD18,008.73                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 182.12                     | USD16,937.16                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 160.10                     | USD13,608.50                                         |
| 2326618 | EXXON MOBIL CORP             | 149           | 86.84                      | USD12,939.16                                         |
| B2PZN04 | VISA INC-CLASS A SHARES      | 59            | 216.98                     | USD12,801.82                                         |
| 2838555 | CHEVRON CORP                 | 68            | 169.93                     | USD11,555.24                                         |
| 2434209 | HOME DEPOT INC               | 37            | 311.11                     | USD11,511.07                                         |
| 2684703 | PFIZER INC                   | 198           | 55.17                      | USD10,923.66                                         |
| B121557 | MASTERCARD INC - A           | 30            | 352.27                     | USD10,568.10                                         |
| BDZ78H9 | BROADCOM INC                 | 15            | 587.00                     | USD8,805.00                                          |
| 2206657 | COCA-COLA CO/THE             | 137           | 63.83                      | USD8,744.71                                          |
| 2516152 | ELI LILLY & CO               | 28            | 311.69                     | USD8,727.32                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 608.86                     | USD8,524.04                                          |
| 2681511 | PEPSICO INC                  | 49            | 173.13                     | USD8,483.37                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 54.28                      | USD8,087.72                                          |
| 2936921 | WALMART INC                  | 50            | 157.41                     | USD7,870.50                                          |
| 2778844 | MERCK & CO. INC.             | 89            | 87.68                      | USD7,803.52                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 123.25                     | USD7,641.50                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 338.92                     | USD7,456.24                                          |
| 2008154 | ADOBE INC                    | 16            | 445.34                     | USD7,125.44                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 197.17                     | USD6,900.95                                          |
| 2463247 | INTEL CORP                   | 144           | 47.02                      | USD6,770.88                                          |
| 2250870 | DANAHER CORP                 | 22            | 299.29                     | USD6,584.38                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 58            | 101.00                     | USD5,858.00                                          |
| 2640147 | NIKE INC -CL B               | 45            | 128.15                     | USD5,766.75                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 317.82                     | USD5,720.76                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 174.11                     | USD5,571.52                                          |
| 2714923 | QUALCOMM INC                 | 40            | 136.69                     | USD5,467.60                                          |
| 2914734 | UNION PACIFIC CORP           | 22            | 241.98                     | USD5,323.56                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 112.47                     | USD5,286.09                                          |
| 2023607 | AMGEN INC                    | 20            | 252.02                     | USD5,040.40                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 26            | 190.97                     | USD4,965.22                                          |
| 2536763 | LOWE'S COS INC               | 24            | 206.66                     | USD4,959.84                                          |
| BYV2325 | S&P GLOBAL INC               | 12            | 413.09                     | USD4,957.08                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 190.16                     | USD4,563.84                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 266.41                     | USD4,262.56                                          |
| 2259101 | TARGET CORP                  | 17            | 233.34                     | USD3,966.78                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 13            | 289.86                     | USD3,768.18                                          |
| 2046552 | APPLIED MATERIALS INC        | 31            | 119.96                     | USD3,718.76                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 515.60                     | USD3,609.20                                          |
| 2842255 | STARBUCKS CORP               | 40            | 81.52                      | USD3,260.80                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 63.40                      | USD3,106.60                                          |
| 2595708 | 3M CO                        | 20            | 149.81                     | USD2,996.20                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 160.84                     | USD1,930.08                                          |

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

Cash Issue/Redemption Component: USD1,970.45

Aggregate Creation/Redemption Value: USD596,100.00