

Valuation Point as at close of 17 June 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 4,012,300                    |

| 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%                 | 1.8218             | 8,652.09                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 17-Jun-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 212           | 260.90                      | USD55,310.80                                         |
| 2046251 | APPLE INC                    | 411           | 131.79                      | USD54,165.69                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 336.51                      | USD30,958.92                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 12            | 2,434.87                    | USD29,218.44                                         |
| BYV88Y7 | ALPHABET INC-CL C            | 11            | 2,527.42                    | USD27,801.62                                         |
| 2379504 | NVIDIA CORP                  | 24            | 746.29                      | USD17,910.96                                         |
| B616C79 | TESLA INC                    | 29            | 616.60                      | USD17,881.40                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 165.22                      | USD16,687.22                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 65            | 232.15                      | USD15,089.75                                         |
| 2434209 | HOME DEPOT INC               | 42            | 303.12                      | USD12,731.04                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 133.99                      | USD12,729.05                                         |
| B121SS7 | MASTERCARD INC - A           | 34            | 367.29                      | USD12,487.86                                         |
| 2008154 | ADOBE INC                    | 19            | 551.36                      | USD10,475.84                                         |
| 2326618 | EXXON MOBIL CORP             | 163           | 61.99                       | USD10,104.37                                         |
| 2463247 | INTEL CORP                   | 157           | 57.18                       | USD8,977.26                                          |
| 2198163 | CISCO SYSTEMS INC            | 164           | 53.13                       | USD8,713.32                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 244.43                      | USD8,555.05                                          |
| 2684703 | PFIZER INC                   | 216           | 39.48                       | USD8,527.68                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 54.95                       | USD8,187.55                                          |
| 2681511 | PEPSICO INC                  | 53            | 148.52                      | USD7,871.56                                          |
| 2838555 | CHEVRON CORP                 | 73            | 107.07                      | USD7,816.11                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 111.63                      | USD7,590.84                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 77.23                       | USD7,568.54                                          |
| 2936921 | WALMART INC                  | 54            | 137.72                      | USD7,436.88                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 486.08                      | USD7,291.20                                          |
| B48NMY3 | ACCENTURE PLC-CL A           | 25            | 284.77                      | USD7,119.25                                          |
| 2516152 | ELI LILLY & CO               | 31            | 222.21                      | USD6,888.51                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 233.88                      | USD6,782.52                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 187.65                      | USD6,755.40                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 125.21                      | USD6,510.92                                          |
| 2250870 | DANAHER CORP                 | 25            | 257.08                      | USD6,427.00                                          |
| 2640147 | NIKE INC -CL B               | 48            | 128.92                      | USD6,188.16                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 287.24                      | USD6,032.04                                          |
| 2714923 | QUALCOMM INC                 | 44            | 135.35                      | USD5,955.40                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 216.29                      | USD5,839.83                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 219.07                      | USD5,695.82                                          |
| 2023607 | AMGEN INC                    | 23            | 240.76                      | USD5,537.48                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 198.05                      | USD5,347.35                                          |
| 2536763 | LOWE'S COS INC               | 28            | 186.84                      | USD5,231.52                                          |
| 2842255 | STARBUCKS CORP               | 45            | 111.39                      | USD5,012.55                                          |
| 2046552 | APPLIED MATERIALS INC        | 35            | 137.32                      | USD4,806.20                                          |
| 2459020 | INTUIT INC                   | 10            | 474.73                      | USD4,747.30                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 269.51                      | USD4,581.67                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 885.01                      | USD4,425.05                                          |
| 2595708 | 3M CO                        | 22            | 195.14                      | USD4,293.08                                          |
| B8ONXX8 | SERVICENOW INC               | 8             | 530.40                      | USD4,243.20                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 84.56                       | USD3,805.20                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 400.16                      | USD3,601.44                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 63.19                       | USD3,475.45                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 240.25                      | USD2,642.75                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 188.36                      | USD1,883.60                                          |

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

Cash Issue/Redemption Component: USD622.36

Aggregate Creation/Redemption Value: USD546,540.00