

Valuation Point as at close of 31 October 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%                 | 1.6317             | 7,705.87                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 31-Oct-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 109           | 153.34                      | USD16,714.06                                         |
| 2588173 | MICROSOFT CORP               | 66            | 232.13                      | USD15,320.58                                         |
| 2000019 | AMAZON.COM INC               | 103           | 102.44                      | USD10,551.32                                         |
| B616C79 | TESLA INC                    | 31            | 227.54                      | USD7,053.74                                          |
| BYVYBG0 | ALPHABET INC-CL A            | 70            | 94.51                       | USD6,615.70                                          |
| BYV8BY7 | ALPHABET INC-CL C            | 62            | 94.66                       | USD5,868.92                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 110.81                      | USD5,429.69                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 173.97                      | USD5,393.07                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 207.16                      | USD3,936.04                                          |
| 2379504 | NVIDIA CORP                  | 29            | 134.97                      | USD3,914.13                                          |
| 2838555 | CHEVRON CORP                 | 21            | 180.90                      | USD3,798.90                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 134.67                      | USD3,770.76                                          |
| 2434209 | HOME DEPOT INC               | 12            | 296.13                      | USD3,553.56                                          |
| B121557 | MASTERCARD INC - A           | 10            | 328.18                      | USD3,281.80                                          |
| 2516152 | ELI LILLY & CO               | 9             | 362.09                      | USD3,258.81                                          |
| 2684703 | PFIZER INC                   | 66            | 46.55                       | USD3,072.30                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 101.20                      | USD3,036.00                                          |
| 2681511 | PEPSICO INC                  | 16            | 181.58                      | USD2,905.28                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 59.85                       | USD2,693.25                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 513.97                      | USD2,569.85                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 93.16                       | USD2,515.32                                          |
| 2936921 | WALMART INC                  | 17            | 142.33                      | USD2,419.61                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 470.12                      | USD2,350.60                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 45.43                       | USD2,180.64                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 283.90                      | USD1,987.30                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 98.94                       | USD1,978.80                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 162.59                      | USD1,951.08                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 77.47                       | USD1,936.75                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 126.09                      | USD1,891.35                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 297.35                      | USD1,784.10                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 160.63                      | USD1,766.93                                          |
| 2250870 | DANAHER CORP                 | 7             | 251.67                      | USD1,761.69                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 204.02                      | USD1,632.16                                          |
| 2023607 | AMGEN INC                    | 6             | 270.35                      | USD1,622.10                                          |
| 2008154 | ADOBE INC                    | 5             | 318.50                      | USD1,592.50                                          |
| 2714923 | QUALCOMM INC                 | 13            | 117.66                      | USD1,529.58                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 167.77                      | USD1,509.93                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 87.34                       | USD1,397.44                                          |
| 2640147 | NIKE INC -CL B               | 15            | 92.68                       | USD1,390.20                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 197.14                      | USD1,379.98                                          |
| 2536763 | LOWE'S COS INC               | 7             | 194.95                      | USD1,364.65                                          |
| 2463247 | INTEL CORP                   | 48            | 28.43                       | USD1,364.64                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 321.25                      | USD1,285.00                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 60.06                       | USD1,141.14                                          |
| 2842255 | STARBUCKS CORP               | 13            | 86.59                       | USD1,125.67                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 246.47                      | USD985.88                                            |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 61.48                       | USD983.68                                            |
| 2046552 | APPLIED MATERIALS INC        | 10            | 88.29                       | USD882.90                                            |
| 2595708 | 3M CO                        | 7             | 125.79                      | USD880.53                                            |
| B8ONXX8 | SERVICENOW INC               | 2             | 420.74                      | USD841.48                                            |
| 2259101 | TARGET CORP                  | 5             | 164.25                      | USD821.25                                            |

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

Cash Issue/Redemption Component: USD2,177.36

Aggregate Creation/Redemption Value: USD163,170.00