

Valuation Point as at close of 03 November 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%                 | 1.5437             | 7,286.56                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 3-Nov-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 109           | 138.88                     | USD15,137.92                                         |
| 2588173 | MICROSOFT CORP               | 66            | 214.25                     | USD14,140.50                                         |
| 2000019 | AMAZON.COM INC               | 103           | 89.30                      | USD9,197.90                                          |
| B616C79 | TESLA INC                    | 31            | 215.31                     | USD6,674.61                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 83.43                      | USD5,840.10                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 111.10                     | USD5,443.90                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 170.72                     | USD5,292.32                                          |
| BYVY8Y7 | ALPHABET INC-CL C            | 62            | 83.49                      | USD5,176.38                                          |
| 2379504 | NVIDIA CORP                  | 29            | 134.21                     | USD3,892.09                                          |
| 2838555 | CHEVRON CORP                 | 21            | 181.13                     | USD3,803.73                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 194.75                     | USD3,700.25                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 132.03                     | USD3,696.84                                          |
| 2434209 | HOME DEPOT INC               | 12            | 281.50                     | USD3,378.00                                          |
| 2516152 | ELI LILLY & CO               | 9             | 361.68                     | USD3,255.12                                          |
| B121557 | MASTERCARD INC - A           | 10            | 309.17                     | USD3,091.70                                          |
| 2684703 | PFIZER INC                   | 66            | 46.57                      | USD3,073.62                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 98.75                      | USD2,962.50                                          |
| 2681511 | PEPSICO INC                  | 16            | 177.78                     | USD2,844.48                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 58.78                      | USD2,645.10                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 486.94                     | USD2,434.70                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 88.91                      | USD2,400.57                                          |
| 2936921 | WALMART INC                  | 17            | 140.72                     | USD2,392.24                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 444.12                     | USD2,220.60                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 43.85                      | USD2,104.80                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 133.82                     | USD2,007.30                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 78.48                      | USD1,962.00                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 96.45                      | USD1,929.00                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 256.88                     | USD1,798.16                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 297.60                     | USD1,785.60                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 146.33                     | USD1,755.96                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 156.52                     | USD1,721.72                                          |
| 2250870 | DANAHER CORP                 | 7             | 241.42                     | USD1,689.94                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 204.39                     | USD1,635.12                                          |
| 2023607 | AMGEN INC                    | 6             | 265.88                     | USD1,595.28                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 164.01                     | USD1,476.09                                          |
| 2008154 | ADOBE INC                    | 5             | 285.93                     | USD1,429.65                                          |
| 2640147 | NIKE INC -CL B               | 15            | 90.40                      | USD1,356.00                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 193.19                     | USD1,352.33                                          |
| 2714923 | QUALCOMM INC                 | 13            | 103.88                     | USD1,350.44                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 84.02                      | USD1,344.32                                          |
| 2463247 | INTEL CORP                   | 48            | 27.39                      | USD1,314.72                                          |
| 2536763 | LOWE'S COS INC               | 7             | 179.82                     | USD1,258.74                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 309.30                     | USD1,237.20                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 60.11                      | USD1,142.09                                          |
| 2842255 | STARBUCKS CORP               | 13            | 84.68                      | USD1,100.84                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 62.00                      | USD992.00                                            |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 234.19                     | USD936.76                                            |
| 2046552 | APPLIED MATERIALS INC        | 10            | 86.30                      | USD863.00                                            |
| 2595708 | 3M CO                        | 7             | 122.85                     | USD859.95                                            |
| 2259101 | TARGET CORP                  | 5             | 159.80                     | USD799.00                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 385.56                     | USD771.12                                            |

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

Cash Issue/Redemption Component: USD2,105.70

Aggregate Creation/Redemption Value: USD154,370.00