

Valuation Point as at close of 21 February 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 14,712,300                   |

| 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%                 | 1.6775             | 7,912.68                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 21-Feb-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 116           | 148.48                      | USD17,223.68                                         |
| 2588173 | MICROSOFT CORP               | 67            | 252.67                      | USD16,928.89                                         |
| 2000019 | AMAZON.COM INC               | 104           | 94.58                       | USD9,836.32                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 91.79                       | USD6,425.30                                          |
| B616C79 | TESLA INC                    | 31            | 197.37                      | USD6,118.47                                          |
| 2379504 | NVIDIA CORP                  | 29            | 206.55                      | USD5,989.95                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 62            | 92.05                       | USD5,707.10                                          |
| 2326618 | EXXON MOBIL CORP             | 48            | 111.17                      | USD5,336.16                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 158.00                      | USD4,898.00                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 172.08                      | USD4,474.08                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 220.62                      | USD4,191.78                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 139.91                      | USD3,917.48                                          |
| B121557 | MASTERCARD INC - A           | 10            | 355.96                      | USD3,559.60                                          |
| 2434209 | HOME DEPOT INC               | 12            | 295.50                      | USD3,546.00                                          |
| 2838555 | CHEVRON CORP                 | 21            | 161.00                      | USD3,381.00                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 109.07                      | USD3,272.10                                          |
| 2516152 | ELI LILLY & CO               | 9             | 327.51                      | USD2,947.59                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 581.54                      | USD2,907.70                                          |
| 2681511 | PEPSICO INC                  | 16            | 176.18                      | USD2,818.88                                          |
| 2684703 | PFIZER INC                   | 66            | 42.70                       | USD2,818.20                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 550.77                      | USD2,753.85                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 59.80                       | USD2,691.00                                          |
| 2936921 | WALMART INC                  | 17            | 147.33                      | USD2,504.61                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 49.69                       | USD2,385.12                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 103.65                      | USD2,073.00                                          |
| 2250870 | DANAHER CORP                 | 8             | 250.79                      | USD2,006.32                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 324.56                      | USD1,947.36                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 161.62                      | USD1,939.44                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 269.15                      | USD1,884.05                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 170.76                      | USD1,878.36                                          |
| 2640147 | NIKE INC -CL B               | 15            | 121.10                      | USD1,816.50                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 71.22                       | USD1,780.50                                          |
| 2008154 | ADOBE INC                    | 5             | 346.70                      | USD1,733.50                                          |
| 2714923 | QUALCOMM INC                 | 13            | 123.70                      | USD1,608.10                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 178.46                      | USD1,606.14                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 105.31                      | USD1,579.65                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 196.76                      | USD1,574.08                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 76.77                       | USD1,458.63                                          |
| 2023607 | AMGEN INC                    | 6             | 238.24                      | USD1,429.44                                          |
| 2536763 | LOWE'S COS INC               | 7             | 201.85                      | USD1,412.95                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 350.79                      | USD1,403.16                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 85.49                       | USD1,367.84                                          |
| 2842255 | STARBUCKS CORP               | 13            | 104.78                      | USD1,362.14                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 193.75                      | USD1,356.25                                          |
| 2463247 | INTEL CORP                   | 48            | 26.06                       | USD1,250.88                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 111.28                      | USD1,112.80                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 66.60                       | USD1,065.60                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 233.58                      | USD934.32                                            |
| B80NXX8 | SERVICENOW INC               | 2             | 431.86                      | USD863.72                                            |
| 2259101 | TARGET CORP                  | 5             | 166.22                      | USD831.10                                            |
| 2595708 | 3M CO                        | 7             | 109.25                      | USD764.75                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,076.56

Aggregate Creation/Redemption Value: USD167,750.00