



Valuation Point as at close of 24 August 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%                 | 1.8158             | 8,585.31                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 24-Aug-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 120           | 167.53                      | USD20,103.60                                         |
| 2588173 | MICROSOFT CORP               | 66            | 275.79                      | USD18,202.14                                         |
| 2000019 | AMAZON.COM INC               | 102           | 133.80                      | USD13,647.60                                         |
| B616C79 | TESLA INC                    | 10            | 891.29                      | USD8,912.90                                          |
| BYVYBG0 | ALPHABET INC-CL A            | 70            | 113.69                      | USD7,958.30                                          |
| BYV8BY7 | ALPHABET INC-CL C            | 64            | 114.70                      | USD7,340.80                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 165.58                      | USD5,132.98                                          |
| 2379504 | NVIDIA CORP                  | 29            | 172.22                      | USD4,994.38                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 98.58                       | USD4,830.42                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 163.26                      | USD4,408.02                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 145.82                      | USD4,082.96                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 206.67                      | USD3,926.73                                          |
| 2838555 | CHEVRON CORP                 | 23            | 163.19                      | USD3,753.37                                          |
| 2434209 | HOME DEPOT INC               | 12            | 308.11                      | USD3,697.32                                          |
| B121557 | MASTERCARD INC - A           | 10            | 339.71                      | USD3,397.10                                          |
| 2684703 | PFIZER INC                   | 66            | 47.43                       | USD3,130.38                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 64.36                       | USD2,896.20                                          |
| 2516152 | ELI LILLY & CO               | 9             | 318.87                      | USD2,869.83                                          |
| 2681511 | PEPSICO INC                  | 16            | 179.26                      | USD2,868.16                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 573.15                      | USD2,865.75                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 90.01                       | USD2,700.30                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 530.84                      | USD2,654.20                                          |
| 2936921 | WALMART INC                  | 17            | 134.97                      | USD2,294.49                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 47.07                       | USD2,259.36                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 180.01                      | USD2,160.12                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 306.26                      | USD2,143.82                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 105.44                      | USD2,108.80                                          |
| 2008154 | ADOBE INC                    | 5             | 405.65                      | USD2,028.25                                          |
| 2250870 | DANAHER CORP                 | 7             | 284.94                      | USD1,994.58                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 172.19                      | USD1,894.09                                          |
| 2714923 | QUALCOMM INC                 | 13            | 141.31                      | USD1,837.03                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 203.04                      | USD1,827.36                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 72.42                       | USD1,810.50                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 92.73                       | USD1,761.87                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 293.13                      | USD1,758.78                                          |
| 2640147 | NIKE INC -CL B               | 15            | 111.41                      | USD1,671.15                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 238.29                      | USD1,668.03                                          |
| 2536763 | LOWE'S COS INC               | 8             | 208.41                      | USD1,667.28                                          |
| 2463247 | INTEL CORP                   | 48            | 33.86                       | USD1,625.28                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 197.79                      | USD1,582.32                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 375.71                      | USD1,502.84                                          |
| 2023607 | AMGEN INC                    | 6             | 244.49                      | USD1,466.94                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 89.28                       | USD1,428.48                                          |
| 2842255 | STARBUCKS CORP               | 13            | 86.05                       | USD1,118.65                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 64.60                       | USD1,033.60                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 101.48                      | USD1,014.75                                          |
| 2595708 | 3M CO                        | 7             | 141.04                      | USD987.28                                            |
| B8ONXX8 | SERVICENOW INC               | 2             | 457.52                      | USD915.04                                            |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 220.47                      | USD881.88                                            |
| 2259101 | TARGET CORP                  | 5             | 163.13                      | USD815.65                                            |
| BGSXTS3 | MODERNA INC                  | 4             | 141.43                      | USD565.72                                            |

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

Cash Issue/Redemption Component: USD1,382.62

Aggregate Creation/Redemption Value: USD181,580.00