



Valuation Point as at close of 24 April 2024

| Fund                           | Units In Circulation (units) |
|--------------------------------|------------------------------|
| Eq8 Dow Jones US Titans 50 ETF | 9,512,300                    |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) |
|-------------------------|-----------------------|-----------------------|--------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 2.4314             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 11,432.40                                   |

| Sedol     | Issuer                        | Qty of Shares | (USD) Price As At 24-Apr-24 | In-Kind Creation/Redemption Basket for 100,000 units |
|-----------|-------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 594918104 | MICROSOFT CORPORATION         | 61            | 409.06                      | USD24,952.66                                         |
| 37833100  | APPLE INC.                    | 145           | 169.02                      | USD24,507.90                                         |
| 67066G104 | NVIDIA CORPORATION            | 28            | 796.77                      | USD22,309.56                                         |
| 23135106  | AMAZON.COM INC.               | 106           | 176.59                      | USD18,718.54                                         |
| 30303M102 | META PLATFORMS INC.-CLASS A   | 26            | 493.50                      | USD12,831.00                                         |
| 02079K305 | ALPHABET INC-CL A             | 69            | 159.13                      | USD10,979.97                                         |
| 02079K107 | ALPHABET INC-CL C             | 57            | 161.10                      | USD9,182.70                                          |
| 532457108 | ELI LILLY & COMPANY           | 9             | 732.20                      | USD6,589.80                                          |
| 11135F101 | BROADCOM INC.                 | 5             | 1,256.82                    | USD6,284.10                                          |
| 30231G102 | EXXON MOBIL CORPORATION       | 46            | 121.05                      | USD5,568.30                                          |
| 88160R101 | TESLA INC.                    | 32            | 162.13                      | USD5,188.16                                          |
| 92826C839 | VISA INC.-CLASS A SHARES      | 18            | 275.02                      | USD4,950.36                                          |
| 57636Q104 | MASTERCARD INC. - A           | 10            | 462.50                      | USD4,625.00                                          |
| 742718109 | THE PROCTER & GAMBLE COMPANY  | 27            | 162.60                      | USD4,390.20                                          |
| 478160104 | JOHNSON & JOHNSON             | 28            | 148.53                      | USD4,158.84                                          |
| 437076102 | THE HOME DEPOT INC.           | 12            | 333.01                      | USD3,996.12                                          |
| 58933Y105 | MERCK & CO. INC.              | 30            | 127.00                      | USD3,810.00                                          |
| 00287Y109 | ABBVIE INC.                   | 21            | 167.80                      | USD3,523.80                                          |
| 166764100 | CHEVRON CORPORATION           | 20            | 163.57                      | USD3,271.40                                          |
| 79466L302 | SALESFORCE INC.               | 11            | 276.19                      | USD3,038.09                                          |
| 931142103 | WALMART INC.                  | 50            | 59.87                       | USD2,993.50                                          |
| 883556102 | THERMO FISHER SCIENTIFIC INC. | 5             | 577.39                      | USD2,886.95                                          |
| 7903107   | ADVANCED MICRO DEVICES INC.   | 19            | 151.74                      | USD2,883.06                                          |
| 713448108 | PEPSICO INC.                  | 16            | 177.41                      | USD2,838.56                                          |
| 191216100 | THE COCA-COLA COMPANY         | 45            | 61.55                       | USD2,769.75                                          |
| G54950103 | LINDE PLC                     | 6             | 444.32                      | USD2,665.92                                          |
| 00724F101 | ADOBE INC.                    | 5             | 477.12                      | USD2,385.60                                          |
| 17275R102 | CISCO SYSTEMS INC.            | 47            | 48.35                       | USD2,272.45                                          |
| G1151C101 | ACCENTURE PLC-CL A            | 7             | 313.54                      | USD2,194.78                                          |
| 2824100   | ABBOTT LABORATORIES           | 20            | 106.89                      | USD2,137.80                                          |
| 747525103 | QUALCOMM INC.                 | 13            | 163.63                      | USD2,127.19                                          |
| 369604301 | GENERAL ELECTRIC COMPANY      | 13            | 159.19                      | USD2,069.47                                          |
| 235851102 | DANAHER CORPORATION           | 8             | 250.41                      | USD2,003.28                                          |
| 38222105  | APPLIED MATERIALS INC.        | 10            | 196.06                      | USD1,960.60                                          |
| 882508104 | TEXAS INSTRUMENTS INC.        | 11            | 174.81                      | USD1,922.91                                          |
| 20825C104 | CONOCOPHILLIPS COMPANY        | 14            | 129.28                      | USD1,809.92                                          |
| 717081103 | PFIZER INC.                   | 66            | 26.27                       | USD1,733.82                                          |
| 458140100 | INTEL CORPORATION             | 49            | 34.50                       | USD1,690.50                                          |
| 78409V104 | S&P GLOBAL INC.               | 4             | 413.28                      | USD1,653.12                                          |
| 907818108 | UNION PACIFIC CORPORATION     | 7             | 231.98                      | USD1,623.86                                          |
| 548661107 | LOWE'S COMPANIES INC.         | 7             | 230.29                      | USD1,612.03                                          |
| 438516106 | HONEYWELL INTERNATIONAL INC.  | 8             | 194.79                      | USD1,558.32                                          |
| 46120E602 | INTUITIVE SURGICAL INC.       | 4             | 375.01                      | USD1,500.04                                          |
| 81762P102 | SERVICENOW INC.               | 2             | 746.29                      | USD1,492.58                                          |
| 654106103 | NIKE INC. -CL B               | 14            | 94.64                       | USD1,324.96                                          |
| G5960L103 | MEDTRONIC PLC                 | 15            | 80.38                       | USD1,205.70                                          |
| 911312106 | UNITED PARCEL SERVICE-CL B    | 8             | 146.62                      | USD1,172.96                                          |
| 110122108 | BRISTOL-MYERS SQUIBB COMPANY  | 24            | 48.86                       | USD1,172.64                                          |
| 855244109 | STARBUCKS CORPORATION         | 13            | 88.75                       | USD1,153.75                                          |
| 609207105 | MONDELEZ INTERNATIONAL INC.-A | 16            | 71.31                       | USD1,140.96                                          |
| 74340W103 | PROLOGIS INC.                 | 11            | 103.18                      | USD1,134.98                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,171.54

Aggregate Creation/Redemption Value: USD243,140.00