

Valuation Point as at close of 05 December 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%                 | 1.6824             | 7,936.02                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 5-Dec-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 66            | 250.20                     | USD16,513.20                                         |
| 2046251 | APPLE INC                    | 110           | 146.63                     | USD16,129.30                                         |
| 2000019 | AMAZON.COM INC               | 104           | 91.01                      | USD9,465.04                                          |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 99.48                      | USD6,963.60                                          |
| BYV88Y7 | ALPHABET INC-CL C            | 63            | 99.87                      | USD6,291.81                                          |
| B616C79 | TESLA INC                    | 31            | 182.45                     | USD5,655.95                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 178.78                     | USD5,542.18                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 106.85                     | USD5,235.65                                          |
| 2379504 | NVIDIA CORP                  | 29            | 166.10                     | USD4,816.90                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 149.09                     | USD4,174.52                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 213.68                     | USD4,059.92                                          |
| 2434209 | HOME DEPOT INC               | 12            | 320.08                     | USD3,840.96                                          |
| 2838555 | CHEVRON CORP                 | 21            | 176.56                     | USD3,707.76                                          |
| B121557 | MASTERCARD INC - A           | 10            | 356.09                     | USD3,560.90                                          |
| 2684703 | PFIZER INC                   | 66            | 50.73                      | USD3,348.18                                          |
| 2516152 | ELI LILLY & CO               | 9             | 369.29                     | USD3,323.61                                          |
| B77LB20 | META PLATFORMS INC-CLASS A   | 27            | 122.43                     | USD3,305.61                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 110.01                     | USD3,300.30                                          |
| 2681511 | PEPSICO INC                  | 16            | 183.12                     | USD2,929.92                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 63.47                      | USD2,919.62                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 557.21                     | USD2,786.05                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 530.64                     | USD2,653.20                                          |
| 2936921 | WALMART INC                  | 17            | 151.65                     | USD2,578.05                                          |
| 2198163 | CISCO SYSTEMS INC            | 49            | 49.33                      | USD2,417.17                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 105.41                     | USD2,213.61                                          |
| 2250870 | DANAHER CORP                 | 8             | 267.97                     | USD2,143.76                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 292.74                     | USD2,049.18                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 80.70                      | USD2,017.50                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 334.26                     | USD2,005.56                                          |
| 2008154 | ADOBE INC                    | 6             | 334.09                     | USD2,004.54                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 177.39                     | USD1,951.29                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 119.37                     | USD1,790.55                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC. | 8             | 215.60                     | USD1,724.80                                          |
| 2023607 | AMGEN INC                    | 6             | 284.91                     | USD1,709.46                                          |
| 2640147 | NIKE INC -CL B               | 15            | 109.62                     | USD1,644.30                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 181.16                     | USD1,630.44                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 133.93                     | USD1,607.16                                          |
| 2714923 | QUALCOMM INC                 | 13            | 123.30                     | USD1,602.90                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 211.06                     | USD1,477.42                                          |
| 2536763 | LOWE'S COS INC               | 7             | 206.18                     | USD1,443.26                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 350.31                     | USD1,401.24                                          |
| 2463247 | INTEL CORP                   | 48            | 29.17                      | USD1,400.16                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 73.62                      | USD1,398.78                                          |
| 2842255 | STARBUCKS CORP               | 13            | 103.55                     | USD1,346.15                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 78.79                      | USD1,260.64                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 67.43                      | USD1,078.88                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 269.72                     | USD1,078.88                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 106.43                     | USD1,064.30                                          |
| 2595708 | 3M CO                        | 7             | 124.63                     | USD872.41                                            |
| B8ONXX8 | SERVICENOW INC               | 2             | 392.26                     | USD784.52                                            |
| 2259101 | TARGET CORP                  | 5             | 154.93                     | USD774.65                                            |

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

Cash Issue/Redemption Component: USD1,244.26

Aggregate Creation/Redemption Value: USD168,240.00