

Valuation Point as at close of 24 June 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 4,012,300                    |

| 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%                 | 1.8474             | 8,781.82                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 24-Jun-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 212           | 266.69                      | USD56,538.28                                         |
| 2046251 | APPLE INC                    | 423           | 133.41                      | USD56,432.43                                         |
| B7TL820 | FACEBOOK INC-CLASS A         | 92            | 343.18                      | USD31,572.56                                         |
| BYY88Y7 | ALPHABET INC-CL C            | 11            | 2,545.64                    | USD28,002.04                                         |
| BYV8G0  | ALPHABET INC-CL A            | 11            | 2,450.00                    | USD26,950.00                                         |
| B616C79 | TESLA INC                    | 30            | 679.82                      | USD20,394.60                                         |
| 2379504 | NVIDIA CORP                  | 24            | 768.22                      | USD18,437.28                                         |
| 2475833 | JOHNSON & JOHNSON            | 101           | 163.37                      | USD16,500.37                                         |
| B2PZM04 | VISA INC-CLASS A SHARES      | 65            | 236.24                      | USD15,355.60                                         |
| 2434209 | HOME DEPOT INC               | 42            | 311.84                      | USD13,097.28                                         |
| B121557 | MASTERCARD INC - A           | 34            | 374.75                      | USD12,741.50                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 95            | 133.02                      | USD12,636.90                                         |
| 2008154 | ADOBE INC                    | 19            | 578.26                      | USD10,986.94                                         |
| 2326618 | EXXON MOBIL CORP             | 163           | 64.52                       | USD10,516.76                                         |
| 2463247 | INTEL CORP                   | 157           | 56.07                       | USD8,802.99                                          |
| 2198163 | CISCO SYSTEMS INC            | 164           | 52.78                       | USD8,655.92                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 243.77                      | USD8,531.95                                          |
| 2684703 | PFIZER INC                   | 216           | 39.19                       | USD8,465.04                                          |
| 2206657 | COCA-COLA CO/THE             | 149           | 54.39                       | USD8,104.11                                          |
| 2838555 | CHEVRON CORP                 | 73            | 107.14                      | USD7,821.22                                          |
| 2681511 | PEPSICO INC                  | 53            | 145.67                      | USD7,720.51                                          |
| 2002305 | ABBOTT LABORATORIES          | 68            | 111.70                      | USD7,595.60                                          |
| 2778844 | MERCK & CO. INC.             | 98            | 76.36                       | USD7,483.28                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15            | 495.36                      | USD7,430.40                                          |
| 2936921 | WALMART INC                  | 54            | 136.91                      | USD7,393.14                                          |
| B48NMY3 | ACCENTURE PLC-CL A           | 25            | 291.56                      | USD7,289.00                                          |
| 2516152 | ELI LILLY & CO               | 31            | 232.97                      | USD7,222.07                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 36            | 188.61                      | USD6,789.96                                          |
| 2550707 | MCDONALD'S CORP              | 29            | 233.33                      | USD6,766.57                                          |
| 2250870 | DANAHER CORP                 | 25            | 267.35                      | USD6,683.75                                          |
| BTN1Y11 | MEDTRONIC PLC                | 52            | 125.09                      | USD6,504.68                                          |
| 2640147 | NIKE INC -CL B               | 48            | 133.60                      | USD6,412.80                                          |
| 2714923 | QUALCOMM INC                 | 44            | 137.92                      | USD6,068.48                                          |
| BZ12WP8 | LINDE PLC                    | 21            | 285.13                      | USD5,987.73                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 27            | 217.69                      | USD5,877.63                                          |
| 2914734 | UNION PACIFIC CORP           | 26            | 218.47                      | USD5,680.22                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 27            | 206.10                      | USD5,564.70                                          |
| 2023607 | AMGEN INC                    | 23            | 240.95                      | USD5,541.85                                          |
| 2536763 | LOWE'S COS INC               | 28            | 191.75                      | USD5,369.00                                          |
| 2842255 | STARBUCKS CORP               | 45            | 111.99                      | USD5,039.55                                          |
| 2046552 | APPLIED MATERIALS INC        | 35            | 138.26                      | USD4,839.10                                          |
| 2459020 | INTUIT INC                   | 10            | 482.62                      | USD4,826.20                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 5             | 904.57                      | USD4,522.85                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 17            | 264.15                      | USD4,490.55                                          |
| B80NXX8 | SERVICENOW INC               | 8             | 552.07                      | USD4,416.56                                          |
| 2595708 | 3M CO                        | 22            | 193.26                      | USD4,251.72                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 45            | 86.10                       | USD3,874.50                                          |
| BYV2325 | S&P GLOBAL INC               | 9             | 411.18                      | USD3,700.62                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55            | 62.65                       | USD3,445.75                                          |
| 2087807 | BECTON DICKINSON AND CO      | 11            | 239.82                      | USD2,638.02                                          |
| 2931034 | VERTEX PHARMACEUTICALS INC   | 10            | 191.94                      | USD1,919.40                                          |

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

Cash Issue/Redemption Component: USD330.04

Aggregate Creation/Redemption Value: USD554,220.00