



Valuation Point as at close of 16 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%                 | 1.8976             | 8,976.79                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 16-Aug-22 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 120           | 173.03                      | USD20,763.60                                         |
| 2588173 | MICROSOFT CORP               | 66            | 292.71                      | USD19,318.86                                         |
| 2000019 | AMAZON.COM INC               | 102           | 144.78                      | USD14,767.56                                         |
| B616C79 | TESLA INC                    | 10            | 919.69                      | USD9,196.90                                          |
| BYVYBG0 | ALPHABET INC-CL A            | 70            | 121.70                      | USD8,519.00                                          |
| BYV8BY7 | ALPHABET INC-CL C            | 64            | 122.51                      | USD7,840.64                                          |
| 2379504 | NVIDIA CORP                  | 29            | 188.79                      | USD5,474.91                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 167.57                      | USD5,194.67                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 27            | 179.47                      | USD4,845.69                                          |
| 2326618 | EXXON MOBIL CORP             | 49            | 91.46                       | USD4,481.54                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 149.93                      | USD4,198.04                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 217.14                      | USD4,125.66                                          |
| 2434209 | HOME DEPOT INC               | 12            | 327.38                      | USD3,928.56                                          |
| 2838555 | CHEVRON CORP                 | 23            | 156.41                      | USD3,597.43                                          |
| B121557 | MASTERCARD INC - A           | 10            | 359.25                      | USD3,592.50                                          |
| 2684703 | PFIZER INC                   | 66            | 49.86                       | USD3,290.76                                          |
| 28B6907 | THERMO FISHER SCIENTIFIC INC | 5             | 602.11                      | USD3,010.55                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 65.03                       | USD2,926.35                                          |
| 2681511 | PEPSICO INC                  | 16            | 180.32                      | USD2,885.12                                          |
| 2516152 | ELI LILLY & CO               | 9             | 310.31                      | USD2,792.79                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 551.65                      | USD2,758.25                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 90.59                       | USD2,717.70                                          |
| 2936921 | WALMART INC                  | 17            | 139.37                      | USD2,369.29                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 189.59                      | USD2,275.08                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 320.78                      | USD2,245.46                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 46.77                       | USD2,244.96                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 112.03                      | USD2,240.60                                          |
| 2008154 | ADOBE INC                    | 5             | 447.56                      | USD2,237.80                                          |
| 2250870 | DANAHER CORP                 | 7             | 300.48                      | USD2,103.36                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 183.36                      | USD2,016.96                                          |
| 2714923 | QUALCOMM INC                 | 13            | 150.03                      | USD1,950.39                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 100.20                      | USD1,903.80                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 312.29                      | USD1,873.74                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 206.35                      | USD1,857.15                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 74.13                       | USD1,853.25                                          |
| 2640147 | NIKE INC -CL B               | 15            | 118.06                      | USD1,770.90                                          |
| 2463247 | INTEL CORP                   | 48            | 36.19                       | USD1,737.12                                          |
| 2536763 | LOWE'S COS INC               | 8             | 214.12                      | USD1,712.96                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 241.35                      | USD1,689.45                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 203.67                      | USD1,629.36                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 388.77                      | USD1,555.08                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 95.31                       | USD1,524.96                                          |
| 2023607 | AMGEN INC                    | 6             | 253.15                      | USD1,518.90                                          |
| 2842255 | STARBUCKS CORP               | 13            | 89.40                       | USD1,162.20                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 108.49                      | USD1,084.90                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 65.96                       | USD1,055.36                                          |
| 2595708 | 3M CO                        | 7             | 150.26                      | USD1,051.82                                          |
| B8ONXX8 | SERVICENOW INC               | 2             | 496.74                      | USD993.48                                            |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 233.71                      | USD934.84                                            |
| 2259101 | TARGET CORP                  | 5             | 180.19                      | USD900.95                                            |
| BGSXTS3 | MODERNA INC                  | 4             | 167.96                      | USD671.84                                            |

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

Cash Issue/Redemption Component: USD1,366.96

Aggregate Creation/Redemption Value: USD189,760.00