



Valuation Point as at close of 15 January 2024

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 10,012,300                   |

| 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%                 | 2.2631             | 10,651.09                                   |

| Sedol   | Issuer                        | Qty of Shares | (USD) Price As At 15-Jan-24 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|-------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORPORATION         | 57            | 388.47                      | USD22,142.79                                         |
| 2046251 | APPLE INC.                    | 110           | 185.92                      | USD20,451.20                                         |
| 2000019 | AMAZON.COM INC.               | 109           | 154.62                      | USD16,853.58                                         |
| 2379504 | NVIDIA CORPORATION            | 30            | 547.10                      | USD16,413.00                                         |
| BYVY8G0 | ALPHABET INC-CL A             | 71            | 142.65                      | USD10,128.15                                         |
| B77LB20 | META PLATFORMS INC.-CLASS A   | 27            | 374.49                      | USD10,111.23                                         |
| BYY88Y7 | ALPHABET INC-CL C             | 60            | 144.24                      | USD8,654.40                                          |
| B616C79 | TESLA INC.                    | 33            | 218.89                      | USD7,223.37                                          |
| 2516152 | ELI LILLY & COMPANY           | 10            | 642.92                      | USD6,429.20                                          |
| BDZ78H9 | BROADCOM INC.                 | 5             | 1,107.68                    | USD5,538.40                                          |
| B2PZN04 | VISA INC.-CLASS A SHARES      | 19            | 264.17                      | USD5,019.23                                          |
| 2326618 | EXXON MOBIL CORPORATION       | 48            | 99.95                       | USD4,797.60                                          |
| 2475833 | JOHNSON & JOHNSON             | 29            | 162.39                      | USD4,709.31                                          |
| B121557 | MASTERCARD INC. - A           | 10            | 429.10                      | USD4,291.00                                          |
| 2434209 | THE HOME DEPOT INC.           | 12            | 355.71                      | USD4,268.52                                          |
| 2704407 | THE PROCTER & GAMBLE COMPANY  | 28            | 150.60                      | USD4,216.80                                          |
| 2778844 | MERCK & CO. INC.              | 30            | 118.63                      | USD3,558.90                                          |
| B92SR70 | ABBVIE INC.                   | 21            | 162.40                      | USD3,410.40                                          |
| 2310525 | SALESFORCE INC.               | 12            | 271.93                      | USD3,263.16                                          |
| 2838555 | CHEVRON CORPORATION           | 21            | 147.27                      | USD3,092.67                                          |
| 2008154 | ADOBE INC.                    | 5             | 596.54                      | USD2,982.70                                          |
| B4BNMY3 | ACCENTURE PLC-CL A            | 8             | 356.33                      | USD2,850.64                                          |
| 2206657 | THE COCA-COLA COMPANY         | 47            | 60.39                       | USD2,838.33                                          |
| 2007849 | ADVANCED MICRO DEVICES INC.   | 19            | 146.56                      | USD2,784.64                                          |
| 2936921 | WALMART INC.                  | 17            | 161.32                      | USD2,742.44                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC. | 5             | 544.32                      | USD2,721.60                                          |
| 2681511 | PEPSICO INC.                  | 16            | 167.27                      | USD2,676.32                                          |
| BNZHB81 | LINDE PLC                     | 6             | 408.92                      | USD2,453.52                                          |
| 2198163 | CISCO SYSTEMS INC.            | 48            | 50.34                       | USD2,416.32                                          |
| 2463247 | INTEL CORPORATION             | 51            | 47.12                       | USD2,403.12                                          |
| 2002305 | ABBOTT LABORATORIES           | 21            | 113.92                      | USD2,392.32                                          |
| 2684703 | PFIZER INC.                   | 68            | 28.70                       | USD1,951.60                                          |
| 2714923 | QUALCOMM INC.                 | 13            | 140.20                      | USD1,822.60                                          |
| 2885409 | TEXAS INSTRUMENTS INC.        | 11            | 164.87                      | USD1,813.57                                          |
| 2250870 | DANAHER CORPORATION           | 8             | 225.24                      | USD1,801.92                                          |
| BYV2325 | S&P GLOBAL INC.               | 4             | 437.00                      | USD1,748.00                                          |
| BL59CR9 | GENERAL ELECTRIC COMPANY      | 13            | 129.79                      | USD1,687.27                                          |
| 2914734 | UNION PACIFIC CORPORATION     | 7             | 237.71                      | USD1,663.97                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC.  | 8             | 201.10                      | USD1,608.80                                          |
| 2640147 | NIKE INC. -CL B               | 15            | 105.06                      | USD1,575.90                                          |
| 2685717 | CONOCOPHILLIPS COMPANY        | 14            | 111.70                      | USD1,563.80                                          |
| 2536763 | LOWE'S COMPANIES INC.         | 7             | 218.91                      | USD1,532.37                                          |
| 2046552 | APPLIED MATERIALS INC.        | 10            | 151.25                      | USD1,512.50                                          |
| B80NX88 | SERVICENOW INC.               | 2             | 729.18                      | USD1,458.36                                          |
| 2871301 | INTUITIVE SURGICAL INC.       | 4             | 363.71                      | USD1,454.84                                          |
| B44WZD7 | PROLOGIS INC.                 | 11            | 131.55                      | USD1,447.05                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B    | 9             | 158.31                      | USD1,424.79                                          |
| BTN1Y11 | MEDTRONIC PLC                 | 16            | 87.42                       | USD1,398.72                                          |
| 2126335 | BRISTOL-MYERS SQUIBB COMPANY  | 25            | 50.31                       | USD1,257.75                                          |
| 2842255 | STARBUCKS CORPORATION         | 13            | 91.98                       | USD1,195.74                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC.-A | 16            | 73.12                       | USD1,169.92                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,385.67

Aggregate Creation/Redemption Value: USD226,310.00