

Valuation Point as at close of 15 September 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 12,012,300                   |

| 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%                 | 2.0935             | 9,861.55                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 15-Sep-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 63            | 330.22                      | USD20,803.86                                         |
| 2046251 | APPLE INC                    | 114           | 175.01                      | USD19,951.14                                         |
| 2000019 | AMAZON.COM INC               | 107           | 140.39                      | USD15,021.73                                         |
| 2379504 | NVIDIA CORP                  | 29            | 439.00                      | USD12,731.00                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 137.40                      | USD9,618.00                                          |
| B616C79 | TESLA INC                    | 33            | 274.39                      | USD9,054.87                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 59            | 138.30                      | USD8,159.70                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 300.31                      | USD7,808.06                                          |
| 2326618 | EXXON MOBIL CORP             | 47            | 116.70                      | USD5,484.90                                          |
| 2516152 | ELI LILLY & CO               | 9             | 575.66                      | USD5,180.94                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 241.07                      | USD4,580.33                                          |
| 2475833 | JOHNSON & JOHNSON            | 28            | 161.45                      | USD4,520.60                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 153.47                      | USD4,297.16                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 851.68                      | USD4,258.40                                          |
| B121557 | MASTERCARD INC - A           | 10            | 414.31                      | USD4,143.10                                          |
| 2434209 | HOME DEPOT INC               | 12            | 321.40                      | USD3,856.80                                          |
| 2838555 | CHEVRON CORP                 | 21            | 166.50                      | USD3,496.50                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 107.52                      | USD3,225.60                                          |
| B92SR70 | ABBVIE INC                   | 21            | 152.12                      | USD3,194.52                                          |
| 2681511 | PEPSICO INC                  | 16            | 179.84                      | USD2,877.44                                          |
| 2936921 | WALMART INC                  | 17            | 164.64                      | USD2,798.88                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 56.04                       | USD2,689.92                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 57.94                       | USD2,665.24                                          |
| 2008154 | ADOBE INC                    | 5             | 528.89                      | USD2,644.45                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 515.53                      | USD2,577.65                                          |
| 2310525 | SALESFORCE INC               | 11            | 214.61                      | USD2,360.71                                          |
| BNZHB81 | LINDE PLC                    | 6             | 387.99                      | USD2,327.94                                          |
| 2684703 | PFIZER INC                   | 67            | 34.07                       | USD2,282.69                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 312.53                      | USD2,187.71                                          |
| 2250870 | DANAHER CORP                 | 8             | 255.25                      | USD2,042.00                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 101.74                      | USD2,034.80                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 101.49                      | USD1,928.31                                          |
| 2463247 | INTEL CORP                   | 49            | 37.88                       | USD1,856.12                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 162.62                      | USD1,788.82                                          |
| 2685717 | CONOCOPHILLIPS               | 14            | 123.57                      | USD1,729.98                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 388.26                      | USD1,553.04                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 193.04                      | USD1,544.32                                          |
| 2536763 | LOWE'S COS INC               | 7             | 220.02                      | USD1,540.14                                          |
| BL59CR9 | GENERAL ELECTRIC CO          | 13            | 115.49                      | USD1,501.37                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 213.32                      | USD1,493.24                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 59.03                       | USD1,475.75                                          |
| 2714923 | QUALCOMM INC                 | 13            | 113.14                      | USD1,470.82                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 160.49                      | USD1,444.41                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 138.25                      | USD1,382.50                                          |
| B44WZD7 | PROLOGIS INC                 | 11            | 123.18                      | USD1,354.98                                          |
| 2640147 | NIKE INC -CL B               | 14            | 96.26                       | USD1,347.64                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 81.77                       | USD1,308.32                                          |
| 2842255 | STARBUCKS CORP               | 13            | 96.23                       | USD1,250.99                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 295.54                      | USD1,182.16                                          |
| B80NX8  | SERVICENOW INC               | 2             | 579.58                      | USD1,159.16                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 71.94                       | USD1,151.04                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,010.25

Aggregate Creation/Redemption Value: USD209,350.00