



Valuation Point as at close of 26 January 2023

| 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%                 | 1.6986             | 8,015.00                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 26-Jan-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 67            | 248.00                      | USD16,616.00                                         |
| 2046251 | APPLE INC                    | 115           | 143.96                      | USD16,555.40                                         |
| 2000019 | AMAZON.COM INC               | 104           | 99.22                       | USD10,318.88                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 97.52                       | USD6,826.40                                          |
| BYV88Y7 | ALPHABET INC-CL C            | 62            | 99.16                       | USD6,147.92                                          |
| 2379504 | NVIDIA CORP                  | 29            | 198.02                      | USD5,742.58                                          |
| 2326618 | EXXON MOBIL CORP             | 48            | 117.76                      | USD5,652.48                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 168.89                      | USD5,235.59                                          |
| B616C79 | TESLA INC                    | 31            | 160.27                      | USD4,968.37                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 224.71                      | USD4,269.49                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 141.15                      | USD3,952.20                                          |
| 2838555 | CHEVRON CORP                 | 21            | 187.79                      | USD3,943.59                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 147.30                      | USD3,829.80                                          |
| B121557 | MASTERCARD INC - A           | 10            | 377.24                      | USD3,772.40                                          |
| 2434209 | HOME DEPOT INC               | 12            | 313.81                      | USD3,765.72                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 106.87                      | USD3,206.10                                          |
| 2516152 | ELI LILLY & CO               | 9             | 348.01                      | USD3,132.09                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 598.58                      | USD2,992.90                                          |
| 2684703 | PFIZER INC                   | 66            | 44.25                       | USD2,920.50                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 577.37                      | USD2,886.85                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 60.81                       | USD2,736.45                                          |
| 2681511 | PEPSICO INC                  | 16            | 170.22                      | USD2,723.52                                          |
| 2936921 | WALMART INC                  | 17            | 142.21                      | USD2,417.57                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 48.34                       | USD2,320.32                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 111.07                      | USD2,221.40                                          |
| 2250870 | DANAHER CORP                 | 8             | 265.86                      | USD2,126.88                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 165.09                      | USD1,981.08                                          |
| BZ12WV8 | LINDE PLC                    | 6             | 329.51                      | USD1,977.06                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 274.26                      | USD1,919.82                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 174.10                      | USD1,915.10                                          |
| 2640147 | NIKE INC -CL B               | 15            | 127.53                      | USD1,912.95                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 124.65                      | USD1,869.75                                          |
| 2008154 | ADOBE INC                    | 5             | 365.82                      | USD1,829.10                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 72.99                       | USD1,824.75                                          |
| 2714923 | QUALCOMM INC                 | 13            | 133.96                      | USD1,741.48                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 209.35                      | USD1,674.80                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 179.70                      | USD1,617.30                                          |
| 2023607 | AMGEN INC                    | 6             | 254.88                      | USD1,529.28                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 367.38                      | USD1,469.52                                          |
| 2463247 | INTEL CORP                   | 48            | 30.09                       | USD1,444.32                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 75.16                       | USD1,428.04                                          |
| 2842255 | STARBUCKS CORP               | 13            | 108.76                      | USD1,413.88                                          |
| 2536763 | LOWE'S COS INC               | 7             | 201.81                      | USD1,412.67                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 201.48                      | USD1,410.36                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 81.84                       | USD1,309.44                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 115.58                      | USD1,155.80                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 64.52                       | USD1,032.32                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 250.55                      | USD1,002.20                                          |
| B8ONXX8 | SERVICENOW INC               | 2             | 463.07                      | USD926.14                                            |
| 2259101 | TARGET CORP                  | 5             | 167.03                      | USD835.15                                            |
| 2595708 | 3M CO                        | 7             | 113.55                      | USD794.85                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,151.44

Aggregate Creation/Redemption Value: USD169,860.00