

Valuation Point as at close of 06 November 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,312,300                   |

| 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%                 | 2.0625             | 9,708.80                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 6-Nov-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 63            | 356.53                     | USD22,461.39                                         |
| 2046251 | APPLE INC                    | 114           | 179.23                     | USD20,432.22                                         |
| 2000019 | AMAZON.COM INC               | 106           | 139.74                     | USD14,812.44                                         |
| 2379504 | NVIDIA CORP                  | 29            | 457.51                     | USD13,267.79                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 130.25                     | USD9,117.50                                          |
| B7TL820 | META PLATFORMS INC-CLASS A   | 26            | 315.80                     | USD8,210.80                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 59            | 131.45                     | USD7,755.55                                          |
| B616C79 | TESLA INC                    | 32            | 219.27                     | USD7,016.64                                          |
| 2516152 | ELI LILLY & CO               | 9             | 595.19                     | USD5,356.71                                          |
| 2326618 | EXXON MOBIL CORP             | 47            | 105.87                     | USD4,975.89                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 243.49                     | USD4,626.31                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 880.83                     | USD4,404.15                                          |
| 2475833 | JOHNSON & JOHNSON            | 28            | 151.70                     | USD4,247.60                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 150.94                     | USD4,226.32                                          |
| B121557 | MASTERCARD INC - A           | 10            | 386.16                     | USD3,861.60                                          |
| 2434209 | HOME DEPOT INC               | 12            | 294.57                     | USD3,534.84                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 104.34                     | USD3,130.20                                          |
| 2838555 | CHEVRON CORP                 | 21            | 147.00                     | USD3,087.00                                          |
| B92SR70 | ABBVIE INC                   | 21            | 141.20                     | USD2,965.20                                          |
| 2008154 | ADOBE INC                    | 5             | 565.45                     | USD2,827.25                                          |
| 2936921 | WALMART INC                  | 17            | 164.88                     | USD2,802.96                                          |
| 2681511 | PEPSICO INC                  | 16            | 166.70                     | USD2,667.20                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 56.97                      | USD2,620.62                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 53.29                      | USD2,557.92                                          |
| BNZHB81 | LINDE PLC                    | 6             | 393.00                     | USD2,358.00                                          |
| 2310525 | SALESFORCE INC               | 11            | 207.42                     | USD2,281.62                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 455.02                     | USD2,275.10                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 313.09                     | USD2,191.63                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 111.75                     | USD2,123.25                                          |
| 2684703 | PFIZER INC                   | 68            | 31.18                      | USD2,120.24                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 95.00                      | USD1,995.00                                          |
| 2463247 | INTEL CORP                   | 49            | 37.95                      | USD1,859.55                                          |
| B80NXX8 | SERVICENOW INC               | 3             | 609.25                     | USD1,827.75                                          |
| 2685717 | CONOCOPHILLIPS               | 14            | 118.47                     | USD1,658.58                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 147.50                     | USD1,622.50                                          |
| 2640147 | NIKE INC -CL B               | 15            | 107.25                     | USD1,608.75                                          |
| 2250870 | DANAHER CORP                 | 8             | 195.52                     | USD1,564.16                                          |
| 2714923 | QUALCOMM INC                 | 13            | 119.93                     | USD1,559.09                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 384.65                     | USD1,538.60                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC. | 8             | 187.50                     | USD1,500.00                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 213.10                     | USD1,491.70                                          |
| 2842255 | STARBUCKS CORP               | 14            | 104.03                     | USD1,456.42                                          |
| BL59CR9 | GENERAL ELECTRIC CO          | 13            | 111.78                     | USD1,453.14                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 140.36                     | USD1,403.60                                          |
| 2536763 | LOWE'S COS INC               | 7             | 194.23                     | USD1,359.61                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 52.79                      | USD1,319.75                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 142.27                     | USD1,280.43                                          |
| B44WZD7 | PROLOGIS INC                 | 12            | 104.93                     | USD1,259.16                                          |
| BTN1Y11 | MEDTRONIC PLC                | 17            | 73.42                      | USD1,248.14                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 17            | 68.24                      | USD1,160.08                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 277.26                     | USD1,109.04                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD659.01

Aggregate Creation/Redemption Value: USD206,250.00