



Valuation Point as at close of 25 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%                 | 1.6713             | 7,886.54                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 25-Jan-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 115           | 141.86                      | USD16,313.90                                         |
| 2588173 | MICROSOFT CORP               | 67            | 240.61                      | USD16,120.87                                         |
| 2000019 | AMAZON.COM INC               | 104           | 97.18                       | USD10,106.72                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 95.22                       | USD6,665.40                                          |
| BYV88Y7 | ALPHABET INC-CL C            | 62            | 96.73                       | USD5,997.26                                          |
| 2379504 | NVIDIA CORP                  | 29            | 193.23                      | USD5,603.67                                          |
| 2326618 | EXXON MOBIL CORP             | 48            | 113.21                      | USD5,434.08                                          |
| 2475833 | JOHNSON & JOHNSON            | 31            | 169.51                      | USD5,254.81                                          |
| B616C79 | TESLA INC                    | 31            | 144.43                      | USD4,477.33                                          |
| B2PZN04 | VISA INC-CLASS A SHARES      | 19            | 224.90                      | USD4,273.10                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 141.72                      | USD3,968.16                                          |
| B121557 | MASTERCARD INC - A           | 10            | 382.39                      | USD3,823.90                                          |
| 2434209 | HOME DEPOT INC               | 12            | 317.26                      | USD3,807.12                                          |
| 2838555 | CHEVRON CORP                 | 21            | 179.08                      | USD3,760.68                                          |
| B7TLB20 | META PLATFORMS INC-CLASS A   | 26            | 141.50                      | USD3,679.00                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 108.59                      | USD3,257.70                                          |
| 2516152 | ELI LILLY & CO               | 9             | 349.73                      | USD3,147.57                                          |
| 2684703 | PFIZER INC                   | 66            | 45.07                       | USD2,974.62                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 585.68                      | USD2,928.40                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 575.32                      | USD2,876.60                                          |
| 2681511 | PEPSICO INC                  | 16            | 171.93                      | USD2,750.88                                          |
| 2206657 | COCA-COLA CO/THE             | 45            | 60.93                       | USD2,741.85                                          |
| 2936921 | WALMART INC                  | 17            | 142.34                      | USD2,419.78                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 47.98                       | USD2,303.04                                          |
| 2002305 | ABBOTT LABORATORIES          | 20            | 111.00                      | USD2,220.00                                          |
| 2250870 | DANAHER CORP                 | 8             | 262.95                      | USD2,103.60                                          |
| BZ12WP8 | LINDE PLC                    | 6             | 326.36                      | USD1,958.16                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 175.04                      | USD1,925.44                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 273.16                      | USD1,912.12                                          |
| 2640147 | NIKE INC -CL B               | 15            | 126.82                      | USD1,902.30                                          |
| 2310525 | SALESFORCE.COM INC           | 12            | 156.17                      | USD1,874.04                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 73.17                       | USD1,829.25                                          |
| 2685717 | CONOCOPHILLIPS               | 15            | 120.37                      | USD1,805.55                                          |
| 2008154 | ADOBE INC                    | 5             | 358.17                      | USD1,790.85                                          |
| 2714923 | QUALCOMM INC                 | 13            | 131.17                      | USD1,705.21                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 206.67                      | USD1,653.36                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 177.46                      | USD1,597.14                                          |
| 2023607 | AMGEN INC                    | 6             | 256.54                      | USD1,539.24                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 366.38                      | USD1,465.52                                          |
| 2536763 | LOWE'S COS INC               | 7             | 206.11                      | USD1,442.77                                          |
| 2463247 | INTEL CORP                   | 48            | 29.70                       | USD1,425.60                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 74.91                       | USD1,423.29                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 200.12                      | USD1,400.84                                          |
| 2842255 | STARBUCKS CORP               | 13            | 106.98                      | USD1,390.74                                          |
| BTN1Y11 | MEDTRONIC PLC                | 16            | 81.20                       | USD1,299.20                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 113.95                      | USD1,139.50                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 16            | 65.00                       | USD1,040.00                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 243.80                      | USD975.20                                            |
| B8ONXX8 | SERVICENOW INC               | 2             | 448.77                      | USD897.54                                            |
| 2259101 | TARGET CORP                  | 5             | 164.21                      | USD821.05                                            |
| 2595708 | 3M CO                        | 7             | 112.93                      | USD790.51                                            |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,115.54

Aggregate Creation/Redemption Value: USD167,130.00