

Valuation Point as at close of 09 September 2021

| Fund | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 6,412,300 |

| 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% | 2.0057 | 9,530.07 |

| Sedol | Issuer | Qty of Shares | (USD) Price As At 9-Sep-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC | 423 | 154.07 | USD65,171.61 |
| 2588173 | MICROSOFT CORP | 212 | 297.25 | USD63,017.00 |
| B7TL820 | FACEBOOK INC-CLASS A | 92 | 378.00 | USD34,776.00 |
| BYV8Y7 | ALPHABET INC-CL C | 11 | 2,898.27 | USD31,880.97 |
| BYVY8G0 | ALPHABET INC-CL A | 11 | 2,870.82 | USD31,579.02 |
| B616C79 | TESLA INC | 30 | 754.86 | USD22,645.80 |
| 2379504 | NVIDIA CORP | 97 | 221.77 | USD21,511.69 |
| 2475833 | JOHNSON & JOHNSON | 101 | 168.07 | USD16,975.07 |
| B2PZ04 | VISA INC-CLASS A SHARES | 65 | 227.49 | USD14,786.85 |
| 2434209 | HOME DEPOT INC | 42 | 331.77 | USD13,934.34 |
| 2704407 | PROCTER & GAMBLE CO/THE | 95 | 143.99 | USD13,679.05 |
| 2008154 | ADOBE INC | 19 | 661.68 | USD12,571.92 |
| B121557 | MASTERCARD INC - A | 34 | 351.41 | USD11,947.94 |
| 2684703 | PFIZER INC | 216 | 46.03 | USD9,942.48 |
| 2198163 | CISCO SYSTEMS INC | 163 | 58.60 | USD9,551.80 |
| 2310525 | SALESFORCE.COM INC | 35 | 260.74 | USD9,125.90 |
| 2326618 | EXXON MOBIL CORP | 163 | 54.09 | USD8,816.67 |
| 2002305 | ABBOTT LABORATORIES | 68 | 127.98 | USD8,702.64 |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 15 | 568.78 | USD8,531.70 |
| B4BNMY3 | ACCENTURE PLC-CL A | 25 | 341.10 | USD8,527.50 |
| 2463247 | INTEL CORP | 157 | 53.40 | USD8,383.80 |
| 2206657 | COCA-COLA CO/THE | 149 | 55.86 | USD8,323.14 |
| 2681511 | PEPSICO INC | 53 | 155.73 | USD8,253.69 |
| 2250870 | DANAHER CORP | 25 | 328.38 | USD8,209.50 |
| 2936921 | WALMART INC | 54 | 146.42 | USD7,906.68 |
| 2640147 | NIKE INC -CL B | 48 | 163.34 | USD7,840.32 |
| 2516152 | ELI LILLY & CO | 31 | 240.00 | USD7,440.00 |
| 2778844 | MERCK & CO. INC. | 98 | 73.82 | USD7,234.36 |
| 2838555 | CHEVRON CORP | 73 | 96.00 | USD7,008.00 |
| BTN1Y11 | MEDTRONIC PLC | 52 | 133.43 | USD6,938.36 |
| 2550707 | MCDONALD'S CORP | 29 | 238.61 | USD6,919.69 |
| 2885409 | TEXAS INSTRUMENTS INC | 36 | 188.47 | USD6,784.92 |
| BZ12WP8 | LINDE PLC | 21 | 312.70 | USD6,566.70 |
| 2714923 | QUALCOMM INC | 44 | 141.58 | USD6,229.52 |
| 2020459 | HONEYWELL INTERNATIONAL INC | 27 | 222.93 | USD6,019.11 |
| 2536763 | LOWE'S COS INC | 28 | 203.01 | USD5,684.28 |
| 2459020 | INTUIT INC | 10 | 567.75 | USD5,677.50 |
| 2914734 | UNION PACIFIC CORP | 26 | 210.05 | USD5,461.30 |
| 2871301 | INTUITIVE SURGICAL INC | 5 | 1,070.01 | USD5,350.05 |
| 2842255 | STARBUCKS CORP | 45 | 118.79 | USD5,345.55 |
| B80NXX8 | SERVICENOW INC | 8 | 650.19 | USD5,201.52 |
| 2517382 | UNITED PARCEL SERVICE-CL B | 27 | 189.01 | USD5,103.27 |
| B7FBFL2 | AMERICAN TOWER CORP | 17 | 296.82 | USD5,045.94 |
| 2023607 | AMGEN INC | 23 | 215.58 | USD4,958.34 |
| 2007849 | ADVANCED MICRO DEVICES | 45 | 106.15 | USD4,776.75 |
| 2046552 | APPLIED MATERIALS INC | 35 | 135.00 | USD4,725.00 |
| 2595708 | 3M CO | 22 | 185.75 | USD4,086.50 |
| BYV2325 | S&P GLOBAL INC | 9 | 451.39 | USD4,062.51 |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 55 | 60.61 | USD3,333.55 |
| 2087807 | BECTON DICKINSON AND CO | 11 | 260.15 | USD2,861.65 |
| 2931034 | VERTEX PHARMACEUTICALS INC | 10 | 188.09 | USD1,880.90 |

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD421.65

Aggregate Creation/Redemption Value: USD601,710.00