



Valuation Point as at close of 09 December 2021

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 9,112,300                    |

| 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%                 | 2.1425             | 10,135.05                                   |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 9-Dec-21 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 393           | 174.56                     | USD68,602.08                                         |
| 2588173 | MICROSOFT CORP               | 203           | 333.10                     | USD67,619.30                                         |
| 2000019 | AMAZON.COM INC               | 15            | 3,483.42                   | USD52,251.30                                         |
| BYY8BY7 | ALPHABET INC-CL C            | 10            | 2,962.12                   | USD29,621.20                                         |
| BYY8BG0 | ALPHABET INC-CL A            | 10            | 2,952.77                   | USD29,527.70                                         |
| B616C79 | TESLA INC                    | 28            | 1,003.80                   | USD28,106.40                                         |
| B77L820 | FACEBOOK INC-CLASS A         | 83            | 329.82                     | USD27,375.06                                         |
| 2379504 | NVIDIA CORP                  | 87            | 304.90                     | USD26,526.30                                         |
| 2475833 | JOHNSON & JOHNSON            | 92            | 165.90                     | USD15,262.80                                         |
| 2434209 | HOME DEPOT INC               | 37            | 411.34                     | USD15,219.58                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 85            | 153.32                     | USD13,032.20                                         |
| B2PZNO4 | VISA INC-CLASS A SHARES      | 59            | 211.39                     | USD12,472.01                                         |
| 2008154 | ADOBE INC                    | 17            | 632.57                     | USD10,753.69                                         |
| B121557 | MASTERCARD INC - A           | 30            | 344.52                     | USD10,335.60                                         |
| 2684703 | PFIZER INC                   | 196           | 52.08                      | USD10,207.68                                         |
| 2326618 | EXXON MOBIL CORP             | 147           | 62.61                      | USD9,203.67                                          |
| 2310525 | SALESFORCE.COM INC           | 34            | 264.32                     | USD8,986.88                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 637.07                     | USD8,918.98                                          |
| 2198163 | CISCO SYSTEMS INC            | 147           | 57.55                      | USD8,459.85                                          |
| 2002305 | ABBOTT LABORATORIES          | 62            | 132.53                     | USD8,216.86                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 371.45                     | USD8,171.90                                          |
| BDZ78H9 | BROADCOM INC                 | 14            | 583.42                     | USD8,167.88                                          |
| 2681511 | PEPSICO INC                  | 48            | 166.31                     | USD7,982.88                                          |
| 2838555 | CHEVRON CORP                 | 67            | 118.14                     | USD7,915.38                                          |
| 2206657 | COCA-COLA CO/THE             | 135           | 54.86                      | USD7,406.10                                          |
| 2640147 | NIKE INC -CL B               | 44            | 168.10                     | USD7,396.40                                          |
| 2463247 | INTEL CORP                   | 141           | 50.48                      | USD7,117.68                                          |
| 2714923 | QUALCOMM INC                 | 39            | 182.26                     | USD7,108.14                                          |
| 2250870 | DANAHER CORP                 | 22            | 319.28                     | USD7,024.16                                          |
| 2936921 | WALMART INC                  | 50            | 138.50                     | USD6,925.00                                          |
| 2516152 | ELI LILLY & CO               | 28            | 242.90                     | USD6,801.20                                          |
| 2459020 | INTUIT INC                   | 10            | 665.51                     | USD6,655.10                                          |
| 2536763 | LOWE'S COS INC               | 25            | 258.15                     | USD6,453.75                                          |
| 2778844 | MERCK & CO. INC.             | 88            | 72.86                      | USD6,411.68                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 32            | 193.40                     | USD6,188.80                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 332.12                     | USD5,978.16                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 42            | 138.10                     | USD5,800.20                                          |
| 2914734 | UNION PACIFIC CORP           | 23            | 247.25                     | USD5,686.75                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 112.81                     | USD5,302.07                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 206.54                     | USD5,163.50                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 206.00                     | USD4,944.00                                          |
| 2046552 | APPLIED MATERIALS INC        | 32            | 152.65                     | USD4,884.80                                          |
| 2842255 | STARBUCKS CORP               | 41            | 115.35                     | USD4,729.35                                          |
| B80NX8  | SERVICENOW INC               | 7             | 642.15                     | USD4,495.05                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 271.06                     | USD4,336.96                                          |
| 2023607 | AMGEN INC                    | 20            | 212.57                     | USD4,251.40                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 12            | 340.34                     | USD4,084.08                                          |
| BYV2325 | S&P GLOBAL INC               | 8             | 467.66                     | USD3,741.28                                          |
| 2595708 | 3M CO                        | 20            | 175.94                     | USD3,518.80                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 272.21                     | USD3,266.52                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 60.99                      | USD2,988.51                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,153.38

Aggregate Creation/Redemption Value: USD642,750.00