

Valuation Point as at close of 03 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%	1.5811	7,459.22

Sedol	Issuer	Qty of Shares	(USD) Price As At 3-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	239.58	USD16,051.86
2046251	APPLE INC	115	125.07	USD14,383.05
2000019	AMAZON.COM INC	104	85.82	USD8,925.28
BYVY8G0	ALPHABET INC-CL A	70	89.12	USD6,238.40
BYVY8Y7	ALPHABET INC-CL C	62	89.70	USD5,561.40
2475833	JOHNSON & JOHNSON	31	178.19	USD5,523.89
2326618	EXXON MOBIL CORP	48	106.51	USD5,112.48
2704407	PROCTER & GAMBLE CO/THE	28	151.57	USD4,243.96
2379504	NVIDIA CORP	29	143.15	USD4,151.35
B2PZN04	VISA INC-CLASS A SHARES	19	207.39	USD3,940.41
2434209	HOME DEPOT INC	12	315.91	USD3,790.92
2838555	CHEVRON CORP	21	173.99	USD3,653.79
B121557	MASTERCARD INC - A	10	346.80	USD3,468.00
2684703	PFIZER INC	66	51.26	USD3,383.16
B616C79	TESLA INC	31	108.10	USD3,351.10
2778844	MERCK & CO. INC.	30	111.14	USD3,334.20
2516152	ELI LILLY & CO	9	364.99	USD3,284.91
B7TL820	META PLATFORMS INC-CLASS A	26	124.74	USD3,243.24
2681511	PEPSICO INC	16	179.41	USD2,870.56
2206657	COCA-COLA CO/THE	45	62.95	USD2,832.75
BDZ78H9	BROADCOM INC	5	553.48	USD2,767.40
2886907	THERMO FISHER SCIENTIFIC INC	5	553.18	USD2,765.90
2936921	WALMART INC	17	143.60	USD2,441.20
2198163	CISCO SYSTEMS INC	48	47.94	USD2,301.12
2002305	ABBOTT LABORATORIES	20	109.58	USD2,191.60
2250870	DANAHER CORP	8	262.27	USD2,098.16
BZ12WNP8	LINDE PLC	6	318.35	USD1,910.10
B4BNMY3	ACCENTURE PLC-CL A	7	270.26	USD1,891.82
2126335	BRISTOL-MYERS SQUIBB CO	25	72.26	USD1,806.50
2885409	TEXAS INSTRUMENTS INC	11	163.21	USD1,795.31
2640147	NIKE INC -CL B	15	118.75	USD1,781.25
2020459	HONEYWELL INTERNATIONAL INC	8	214.30	USD1,714.40
2685717	CONOCOPHILLIPS	15	113.12	USD1,696.80
2008154	ADOBE INC	5	336.92	USD1,684.60
2310525	SALESFORCE.COM INC	12	134.78	USD1,617.36
2517382	UNITED PARCEL SERVICE-CL B	9	175.28	USD1,577.52
2023607	AMGEN INC	6	261.65	USD1,569.90
2914734	UNION PACIFIC CORP	7	207.58	USD1,453.06
2714923	QUALCOMM INC	13	107.20	USD1,393.60
2536763	LOWE'S COS INC	7	199.04	USD1,393.28
BYV2325	S&P GLOBAL INC	4	335.17	USD1,340.68
2842255	STARBUCKS CORP	13	100.83	USD1,310.79
2463247	INTEL CORP	48	26.73	USD1,283.04
BTN1Y11	MEDTRONIC PLC	16	78.26	USD1,252.16
2007849	ADVANCED MICRO DEVICES	19	64.02	USD1,216.38
2871301	INTUITIVE SURGICAL INC	4	265.63	USD1,062.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	66.25	USD1,060.00
2046552	APPLIED MATERIALS INC	10	96.73	USD967.30
2595708	3M CO	7	122.47	USD857.29
B8ONXX8	SERVICENOW INC	2	385.50	USD771.00
2259101	TARGET CORP	5	151.73	USD758.65

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,034.60

Aggregate Creation/Redemption Value: USD158,110.00