

Valuation Point as at close of 09 December 2022

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%	1.6486	7,775.30

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	245.42	USD16,197.72
2046251	APPLE INC	110	142.16	USD15,637.60
2000019	AMAZON.COM INC	104	89.09	USD9,265.36
BYVY8G0	ALPHABET INC-CL A	70	92.83	USD6,498.10
BYV88Y7	ALPHABET INC-CL C	63	93.07	USD5,863.41
B616C79	TESLA INC	31	179.05	USD5,550.55
2475833	JOHNSON & JOHNSON	31	175.74	USD5,447.94
2326618	EXXON MOBIL CORP	49	103.54	USD5,073.46
2379504	NVIDIA CORP	29	170.01	USD4,930.29
2704407	PROCTER & GAMBLE CO/THE	28	150.92	USD4,225.76
B2PZN04	VISA INC-CLASS A SHARES	19	208.70	USD3,965.30
2434209	HOME DEPOT INC	12	320.48	USD3,845.76
2838555	CHEVRON CORP	21	168.00	USD3,528.00
B121557	MASTERCARD INC - A	10	348.83	USD3,488.30
2684703	PFIZER INC	66	51.72	USD3,413.52
2778844	MERCK & CO. INC.	30	108.78	USD3,263.40
2516152	ELI LILLY & CO	9	360.99	USD3,248.91
B7TL820	META PLATFORMS INC-CLASS A	27	115.90	USD3,129.30
2681511	PEPSICO INC	16	183.10	USD2,929.60
2206657	COCA-COLA CO/THE	46	63.14	USD2,904.44
2886907	THERMO FISHER SCIENTIFIC INC	5	560.23	USD2,801.15
BDZ78H9	BROADCOM INC	5	544.72	USD2,723.60
2936921	WALMART INC	17	145.31	USD2,470.27
2198163	CISCO SYSTEMS INC	49	48.46	USD2,374.54
2002305	ABBOTT LABORATORIES	21	107.51	USD2,257.71
2250870	DANAHER CORP	8	269.34	USD2,154.72
B4BNMY3	ACCENTURE PLC-CL A	7	288.41	USD2,018.87
BZ12WP8	LINDE PLC	6	332.21	USD1,993.26
2008154	ADOBE INC	6	330.64	USD1,983.84
2126335	BRISTOL-MYERS SQUIBB CO	25	78.83	USD1,970.75
2885409	TEXAS INSTRUMENTS INC	11	174.26	USD1,916.86
2020459	HONEYWELL INTERNATIONAL INC	8	211.63	USD1,693.04
2023607	AMGEN INC	6	278.65	USD1,671.90
2685717	CONOCOPHILLIPS	15	110.02	USD1,650.30
2640147	NIKE INC -CL B	15	109.42	USD1,641.30
2517382	UNITED PARCEL SERVICE-CL B	9	177.64	USD1,598.76
2310525	SALESFORCE.COM INC	12	131.11	USD1,573.32
2714923	QUALCOMM INC	13	119.05	USD1,547.65
2914734	UNION PACIFIC CORP	7	211.35	USD1,479.45
2536763	LOWE'S COS INC	7	201.77	USD1,412.39
BYV2325	S&P GLOBAL INC	4	346.75	USD1,387.00
2463247	INTEL CORP	48	28.24	USD1,355.52
2842255	STARBUCKS CORP	13	101.79	USD1,323.27
2007849	ADVANCED MICRO DEVICES	19	68.59	USD1,303.21
BTN1Y11	MEDTRONIC PLC	16	78.59	USD1,257.44
2871301	INTUITIVE SURGICAL INC	4	270.60	USD1,082.40
2046552	APPLIED MATERIALS INC	10	107.34	USD1,073.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.06	USD1,072.96
2595708	3M CO	7	125.76	USD880.32
B8ONXX8	SERVICENOW INC	2	393.58	USD787.16
2259101	TARGET CORP	5	152.28	USD761.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,235.52

Aggregate Creation/Redemption Value: USD164,860.00