

Valuation Point as at close of 07 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%	1.6450	7,758.66

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Dec-22	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	66	244.37	USD16,128.42
2046251	APPLE INC	110	140.94	USD15,503.40
2000019	AMAZON.COM INC	104	88.46	USD9,199.84
BYVY8G0	ALPHABET INC-CL A	70	94.94	USD6,645.80
BYV88Y7	ALPHABET INC-CL C	63	95.15	USD5,994.45
2475833	JOHNSON & JOHNSON	31	177.17	USD5,492.27
B616C79	TESLA INC	31	174.04	USD5,395.24
2326618	EXXON MOBIL CORP	49	103.65	USD5,078.85
2379504	NVIDIA CORP	29	161.20	USD4,674.80
2704407	PROCTER & GAMBLE CO/THE	28	150.24	USD4,206.72
B2PZN04	VISA INC-CLASS A SHARES	19	207.81	USD3,948.39
2434209	HOME DEPOT INC	12	320.15	USD3,841.80
2838555	CHEVRON CORP	21	172.52	USD3,622.92
B121557	MASTERCARD INC - A	10	347.42	USD3,474.20
2516152	ELI LILLY & CO	9	371.97	USD3,347.73
2684703	PFIZER INC	66	50.24	USD3,315.84
2778844	MERCK & CO. INC.	30	110.09	USD3,302.70
B7TL820	META PLATFORMS INC-CLASS A	27	113.93	USD3,076.11
2206657	COCA-COLA CO/THE	46	63.54	USD2,922.84
2681511	PEPSICO INC	16	182.18	USD2,914.88
2886907	THERMO FISHER SCIENTIFIC INC	5	558.14	USD2,790.70
BDZ78H9	BROADCOM INC	5	518.50	USD2,592.50
2936921	WALMART INC	17	149.11	USD2,534.87
2198163	CISCO SYSTEMS INC	49	48.18	USD2,360.82
2002305	ABBOTT LABORATORIES	21	104.81	USD2,201.01
2250870	DANAHER CORP	8	268.24	USD2,145.92
B4BNMY3	ACCENTURE PLC-CL A	7	286.69	USD2,006.83
2126335	BRISTOL-MYERS SQUIBB CO	25	79.93	USD1,998.25
BZ12WP8	LINDE PLC	6	331.40	USD1,988.40
2008154	ADOBE INC	6	326.68	USD1,960.08
2885409	TEXAS INSTRUMENTS INC	11	173.75	USD1,911.25
2685717	CONOCOPHILLIPS	15	114.88	USD1,723.20
2023607	AMGEN INC	6	285.76	USD1,714.56
2020459	HONEYWELL INTERNATIONAL INC	8	213.45	USD1,707.60
2640147	NIKE INC -CL B	15	108.33	USD1,624.95
2517382	UNITED PARCEL SERVICE-CL B	9	174.67	USD1,572.03
2310525	SALESFORCE.COM INC	12	130.48	USD1,565.76
2714923	QUALCOMM INC	13	118.21	USD1,536.73
2914734	UNION PACIFIC CORP	7	212.22	USD1,485.54
2536763	LOWE'S COS INC	7	206.89	USD1,448.23
BYV2325	S&P GLOBAL INC	4	351.52	USD1,406.08
2463247	INTEL CORP	48	28.33	USD1,359.84
2007849	ADVANCED MICRO DEVICES	19	70.14	USD1,332.66
2842255	STARBUCKS CORP	13	101.87	USD1,324.31
BTN1Y11	MEDTRONIC PLC	16	76.91	USD1,230.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	68.03	USD1,088.48
2871301	INTUITIVE SURGICAL INC	4	267.96	USD1,071.84
2046552	APPLIED MATERIALS INC	10	106.11	USD1,061.10
2595708	3M CO	7	126.35	USD884.45
B8ONXX8	SERVICENOW INC	2	388.52	USD777.04
2259101	TARGET CORP	5	153.76	USD768.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,238.41

Aggregate Creation/Redemption Value: USD164,500.00