

Valuation Point as at close of 07 March 2022

Fund	Units in Circulation (units)
MyETF-US50	12,712,300

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%	1.8530	8,757.45

Sedol	Issuer	Qty of Shares	(USD) Price As At 7-Mar-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	159.30	USD58,781.70
2588173	MICROSOFT CORP	193	278.91	USD53,829.63
2000019	AMAZON.COM INC	15	2,749.06	USD41,235.90
BYVYBG0	ALPHABET INC-CL A	11	2,527.57	USD27,803.27
BYV8BY7	ALPHABET INC-CL C	10	2,529.29	USD25,292.90
B616C79	TESLA INC	29	804.58	USD23,332.82
2379504	NVIDIA CORP	88	213.52	USD18,789.76
2475833	JOHNSON & JOHNSON	93	172.21	USD16,015.53
B7TL820	META PLATFORMS INC-CLASS A	84	187.47	USD15,747.48
2704407	PROCTER & GAMBLE CO/THE	86	152.84	USD13,144.24
2326618	EXXON MOBIL CORP	150	87.12	USD13,068.00
2434209	HOME DEPOT INC	37	322.77	USD11,942.49
B2PZN04	VISA INC-CLASS A SHARES	59	190.70	USD11,251.30
2838555	CHEVRON CORP	68	162.04	USD11,018.72
B121557	MASTERCARD INC - A	31	312.92	USD9,700.52
2684703	PFIZER INC	199	47.98	USD9,548.02
BDZ78H9	BROADCOM INC	15	570.70	USD8,560.50
2206657	COCA-COLA CO/THE	138	61.08	USD8,429.04
2198163	CISCO SYSTEMS INC	149	55.59	USD8,282.91
2681511	PEPSICO INC	49	162.45	USD7,960.05
2002305	ABBOTT LABORATORIES	63	118.86	USD7,488.18
2886907	THERMO FISHER SCIENTIFIC INC	14	534.75	USD7,486.50
2008154	ADOBE INC	17	437.97	USD7,445.49
2516152	ELI LILLY & CO	28	261.64	USD7,325.92
2936921	WALMART INC	50	141.67	USD7,083.50
2778844	MERCK & CO. INC.	90	77.73	USD6,995.70
2310525	SALESFORCE.COM INC	35	196.23	USD6,868.05
2463247	INTEL CORP	144	47.68	USD6,865.92
B4BNMY3	ACCENTURE PLC-CL A	22	305.02	USD6,710.44
2250870	DANAHER CORP	23	263.02	USD6,049.46
2914734	UNION PACIFIC CORP	23	261.46	USD6,013.58
2714923	QUALCOMM INC	39	150.10	USD5,853.90
2640147	NIKE INC -CL B	45	124.44	USD5,599.80
2885409	TEXAS INSTRUMENTS INC	33	164.89	USD5,441.37
2536763	LOWE'S COS INC	24	222.26	USD5,334.24
2007849	ADVANCED MICRO DEVICES	50	102.95	USD5,147.50
2517382	UNITED PARCEL SERVICE-CL B	25	201.18	USD5,029.50
BTN1Y11	MEDTRONIC PLC	47	106.64	USD5,012.08
BZ12WP8	LINDE PLC	18	270.99	USD4,877.82
2023607	AMGEN INC	20	234.36	USD4,687.20
2020459	HONEYWELL INTERNATIONAL INC	24	182.16	USD4,371.84
2046552	APPLIED MATERIALS INC	32	119.22	USD3,815.04
B7FBFL2	AMERICAN TOWER CORP	16	232.02	USD3,712.32
B80NX8	SERVICENOW INC	7	519.62	USD3,637.34
2259101	TARGET CORP	17	211.04	USD3,587.68
2871301	INTUITIVE SURGICAL INC	12	292.69	USD3,512.28
2842255	STARBUCKS CORP	41	84.46	USD3,462.86
BYV2325	S&P GLOBAL INC	8	385.64	USD3,085.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.53	USD3,063.97
2595708	3M CO	20	143.28	USD2,865.60
BGSXTS3	MODERNA INC	12	126.46	USD1,517.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,217.50

Aggregate Creation/Redemption Value: USD555,900.00