

Valuation Point as at close of 27 January 2022

Fund	Units in Circulation (units)
MyETF-US50	12,112,300

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%	1.9280	9,113.29

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Jan-22	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	369	159.22	USD58,752.18
2588173	MICROSOFT CORP	193	299.84	USD57,869.12
2000019	AMAZON.COM INC	16	2,792.75	USD44,684.00
BYVYBG0	ALPHABET INC-CL A	11	2,580.10	USD28,381.10
BYV8BY7	ALPHABET INC-CL C	10	2,582.42	USD25,824.20
B7TL820	META PLATFORMS INC-CLASS A	84	294.64	USD24,749.76
B616C79	TESLA INC	29	829.10	USD24,043.90
2379504	NVIDIA CORP	88	219.44	USD19,310.72
2475833	JOHNSON & JOHNSON	93	170.59	USD15,864.87
2704407	PROCTER & GAMBLE CO/THE	86	159.13	USD13,685.18
2434209	HOME DEPOT INC	37	356.43	USD13,187.91
B2PZN04	VISA INC-CLASS A SHARES	59	206.15	USD12,162.85
2326618	EXXON MOBIL CORP	150	75.12	USD11,268.00
B121557	MASTERCARD INC - A	31	350.53	USD10,866.43
2684703	PFIZER INC	199	53.37	USD10,620.63
2838555	CHEVRON CORP	68	135.37	USD9,205.16
2008154	ADOBE INC	17	493.05	USD8,381.85
2681511	PEPSICO INC	49	169.37	USD8,299.13
2206657	COCA-COLA CO/THE	138	59.65	USD8,231.70
2198163	CISCO SYSTEMS INC	149	54.62	USD8,138.38
BDZ78H9	BROADCOM INC	15	542.31	USD8,134.65
2886907	THERMO FISHER SCIENTIFIC INC	14	553.74	USD7,752.36
2002305	ABBOTT LABORATORIES	63	120.44	USD7,587.72
2310525	SALESFORCE.COM INC	35	212.74	USD7,445.90
B4BNMY3	ACCENTURE PLC-CL A	22	333.36	USD7,333.92
2778844	MERCK & CO. INC.	90	80.58	USD7,252.20
2463247	INTEL CORP	144	48.05	USD6,919.20
2936921	WALMART INC	50	135.84	USD6,792.00
2516152	ELI LILLY & CO	28	236.72	USD6,628.16
2640147	NIKE INC -CL B	45	144.64	USD6,508.80
2714923	QUALCOMM INC	39	161.20	USD6,286.80
2250870	DANAHER CORP	23	269.97	USD6,209.31
2885409	TEXAS INSTRUMENTS INC	33	174.81	USD5,768.73
2914734	UNION PACIFIC CORP	23	244.59	USD5,625.57
BZ12WP8	LINDE PLC	18	311.35	USD5,604.30
2536763	LOWE'S COS INC	24	225.93	USD5,422.32
2517382	UNITED PARCEL SERVICE-CL B	25	194.83	USD4,870.75
BTN1Y11	MEDTRONIC PLC	47	103.18	USD4,849.46
2020459	HONEYWELL INTERNATIONAL INC	24	200.65	USD4,815.60
2023607	AMGEN INC	20	224.00	USD4,480.00
2007849	ADVANCED MICRO DEVICES	42	102.60	USD4,309.20
2046552	APPLIED MATERIALS INC	32	130.15	USD4,164.80
2842255	STARBUCKS CORP	41	95.32	USD3,908.12
B7FBFL2	AMERICAN TOWER CORP	16	236.43	USD3,782.88
B8ONXX8	SERVICENOW INC	7	528.69	USD3,700.83
2259101	TARGET CORP	17	212.18	USD3,607.06
2595708	3M CO	20	170.16	USD3,403.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	67.47	USD3,306.03
BYV2325	S&P GLOBAL INC	8	395.08	USD3,160.64
2871301	INTUITIVE SURGICAL INC	12	262.77	USD3,153.24
BGSXTS3	MODERNA INC	12	148.62	USD1,783.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD305.74

Aggregate Creation/Redemption Value: USD578,400.00