

Valuation Point as at close of 01 December 2021

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	2.0915	9,892.92

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	330.08	USD67,006.24
2046251	APPLE INC	393	164.77	USD64,754.61
2000019	AMAZON.COM INC	15	3,443.72	USD51,655.80
B616C79	TESLA INC	28	1,095.00	USD30,660.00
BYY8BY7	ALPHABET INC-CL C	10	2,832.36	USD28,323.60
BYVY8G0	ALPHABET INC-CL A	10	2,821.03	USD28,210.30
2379504	NVIDIA CORP	87	314.35	USD27,348.45
B7TL820	FACEBOOK INC-CLASS A	83	310.60	USD25,779.80
2434209	HOME DEPOT INC	37	400.42	USD14,815.54
2475833	JOHNSON & JOHNSON	92	158.08	USD14,543.36
2704407	PROCTER & GAMBLE CO/THE	85	146.40	USD12,444.00
B2PZNO4	VISA INC-CLASS A SHARES	59	190.16	USD11,219.44
2008154	ADOBE INC	17	657.41	USD11,175.97
2684703	PFIZER INC	196	54.68	USD10,717.28
B121557	MASTERCARD INC - A	30	306.28	USD9,188.40
2326618	EXXON MOBIL CORP	147	59.79	USD8,789.13
28B6907	THERMO FISHER SCIENTIFIC INC	14	626.15	USD8,766.10
2310525	SALESFORCE.COM INC	34	251.50	USD8,551.00
2198163	CISCO SYSTEMS INC	147	55.03	USD8,089.41
B4BNMY3	ACCENTURE PLC-CL A	22	360.14	USD7,923.08
2002305	ABBOTT LABORATORIES	62	126.74	USD7,857.88
BDZ78H9	BROADCOM INC	14	554.76	USD7,766.64
2681511	PEPSICO INC	48	160.16	USD7,687.68
2838555	CHEVRON CORP	67	112.10	USD7,510.70
2640147	NIKE INC -CL B	44	166.70	USD7,334.80
2206657	COCA-COLA CO/THE	135	52.30	USD7,060.50
2250870	DANAHER CORP	22	319.72	USD7,033.84
2516152	ELI LILLY & CO	28	249.13	USD6,975.64
2936921	WALMART INC	50	137.14	USD6,857.00
2463247	INTEL CORP	141	48.60	USD6,852.60
2714923	QUALCOMM INC	39	175.63	USD6,849.57
2459020	INTUIT INC	10	663.89	USD6,638.90
2778844	MERCK & CO. INC.	88	74.44	USD6,550.72
2007849	ADVANCED MICRO DEVICES	42	149.11	USD6,262.62
2885409	TEXAS INSTRUMENTS INC	32	191.76	USD6,136.32
2536763	LOWE'S COS INC	25	245.34	USD6,133.50
BZ12WP8	LINDE PLC	18	318.29	USD5,729.22
2914734	UNION PACIFIC CORP	23	233.25	USD5,364.75
BTN1Y11	MEDTRONIC PLC	47	105.47	USD4,957.09
2517382	UNITED PARCEL SERVICE-CL B	25	194.15	USD4,853.75
2046552	APPLIED MATERIALS INC	32	151.67	USD4,853.44
2020459	HONEYWELL INTERNATIONAL INC	24	199.42	USD4,786.08
2842255	STARBUCKS CORP	41	108.66	USD4,455.06
B80NX88	SERVICENOW INC	7	599.57	USD4,196.99
B7FBL2	AMERICAN TOWER CORP	16	258.95	USD4,143.20
2023607	AMGEN INC	20	200.80	USD4,016.00
2871301	INTUITIVE SURGICAL INC	12	319.93	USD3,839.16
BGSXTS3	MODERNA INC	12	310.61	USD3,727.32
BYV2325	S&P GLOBAL INC	8	449.06	USD3,592.48
2595708	3M CO	20	170.73	USD3,414.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.56	USD2,869.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,181.00

Aggregate Creation/Redemption Value: USD627,450.00