



Valuation Point as at close of 21 January 2022

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,512,300                   |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (USD) |
|-------------------------|-----------------------|-----------------------|--------------------|
| 0.40%                   | 0.035%                | 0.04%                 | 1.9611             |

| Dow Jones Islamic Market US Titans 50 Index |
|---------------------------------------------|
| 9,279.92                                    |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 21-Jan-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2046251 | APPLE INC                    | 369           | 162.41                      | USD59,929.29                                         |
| 2588173 | MICROSOFT CORP               | 193           | 296.03                      | USD57,133.79                                         |
| 2000019 | AMAZON.COM INC               | 15            | 2,852.86                    | USD42,792.90                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 11            | 2,607.03                    | USD28,677.33                                         |
| B616C79 | TESLA INC                    | 29            | 943.90                      | USD27,373.10                                         |
| BYY8Y7  | ALPHABET INC-CL C            | 10            | 2,601.84                    | USD26,018.40                                         |
| B7TL820 | META PLATFORMS INC-CLASS A   | 84            | 303.17                      | USD25,466.28                                         |
| 2379504 | NVIDIA CORP                  | 88            | 233.74                      | USD20,569.12                                         |
| 2475833 | JOHNSON & JOHNSON            | 93            | 164.87                      | USD15,332.91                                         |
| 2704407 | PROCTER & GAMBLE CO/THE      | 86            | 162.62                      | USD13,985.32                                         |
| 2434209 | HOME DEPOT INC               | 37            | 349.10                      | USD12,916.70                                         |
| B2PZND4 | VISA INC-CLASS A SHARES      | 59            | 205.93                      | USD12,149.87                                         |
| B121557 | MASTERCARD INC - A           | 31            | 355.08                      | USD11,007.48                                         |
| 2326618 | EXXON MOBIL CORP             | 150           | 72.17                       | USD10,825.50                                         |
| 2684703 | PFIZER INC                   | 199           | 52.79                       | USD10,505.21                                         |
| 2838555 | CHEVRON CORP                 | 68            | 126.91                      | USD8,629.88                                          |
| 2681511 | PEPSICO INC                  | 49            | 174.22                      | USD8,536.78                                          |
| 2008154 | ADOBE INC                    | 17            | 499.91                      | USD8,498.47                                          |
| 2198163 | CISCO SYSTEMS INC            | 149           | 56.68                       | USD8,445.32                                          |
| 2206657 | COCA-COLA CO/THE             | 138           | 60.45                       | USD8,342.10                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14            | 580.33                      | USD8,124.62                                          |
| BDZ78H9 | BROADCOM INC                 | 15            | 533.23                      | USD7,998.45                                          |
| 2002305 | ABBOTT LABORATORIES          | 63            | 125.83                      | USD7,927.29                                          |
| 2310525 | SALESFORCE.COM INC           | 35            | 218.63                      | USD7,652.05                                          |
| 2463247 | INTEL CORP                   | 144           | 52.04                       | USD7,493.76                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 22            | 335.63                      | USD7,383.86                                          |
| 2778844 | MERCK & CO. INC.             | 90            | 79.98                       | USD7,198.20                                          |
| 2936921 | WALMART INC                  | 50            | 140.19                      | USD7,009.50                                          |
| 2516152 | ELI LILLY & CO               | 28            | 243.06                      | USD6,805.68                                          |
| 2250870 | DANAHER CORP                 | 23            | 280.45                      | USD6,450.35                                          |
| 2640147 | NIKE INC -CL B               | 45            | 142.95                      | USD6,432.75                                          |
| 2714923 | QUALCOMM INC                 | 39            | 164.93                      | USD6,432.27                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 33            | 175.64                      | USD5,796.12                                          |
| BZ12WP8 | LINDE PLC                    | 18            | 316.12                      | USD5,690.16                                          |
| 2914734 | UNION PACIFIC CORP           | 23            | 246.33                      | USD5,665.59                                          |
| 2536763 | LOWE'S COS INC               | 24            | 225.02                      | USD5,400.48                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 25            | 201.95                      | USD5,048.75                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 42            | 118.81                      | USD4,990.02                                          |
| BTN1Y11 | MEDTRONIC PLC                | 47            | 105.60                      | USD4,963.20                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 24            | 205.10                      | USD4,922.40                                          |
| 2023607 | AMGEN INC                    | 20            | 227.72                      | USD4,554.40                                          |
| 2046552 | APPLIED MATERIALS INC        | 32            | 135.06                      | USD4,321.92                                          |
| 2842255 | STARBUCKS CORP               | 41            | 96.31                       | USD3,948.71                                          |
| B7FBFL2 | AMERICAN TOWER CORP          | 16            | 244.76                      | USD3,916.16                                          |
| 2259101 | TARGET CORP                  | 17            | 217.25                      | USD3,693.25                                          |
| B80NXX8 | SERVICENOW INC               | 7             | 507.74                      | USD3,554.18                                          |
| 2595708 | 3M CO                        | 20            | 172.65                      | USD3,453.00                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49            | 68.36                       | USD3,349.64                                          |
| BYV2325 | S&P GLOBAL INC               | 8             | 416.93                      | USD3,335.44                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 12            | 269.53                      | USD3,234.36                                          |
| BGSXTS3 | MODERNA INC                  | 12            | 160.07                      | USD1,920.84                                          |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,526.85

Aggregate Creation/Redemption Value: USD588,330.00