

Valuation Point as at close of 16 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%	2.1284	10,068.57

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	393	172.26	USD67,698.18
2588173	MICROSOFT CORP	203	324.90	USD65,954.70
2000019	AMAZON.COM INC	15	3,377.42	USD50,661.30
BYY8BY7	ALPHABET INC-CL C	10	2,896.77	USD28,967.70
BYY8BG0	ALPHABET INC-CL A	10	2,888.90	USD28,889.00
B7TL820	FACEBOOK INC-CLASS A	83	334.90	USD27,796.70
B616C79	TESLA INC	28	926.92	USD25,953.76
2379504	NVIDIA CORP	87	283.87	USD24,696.69
2475833	JOHNSON & JOHNSON	92	173.01	USD15,916.92
2434209	HOME DEPOT INC	37	399.53	USD14,782.61
2704407	PROCTER & GAMBLE CO/THE	85	161.11	USD13,694.35
B2PZNO4	VISA INC-CLASS A SHARES	59	214.37	USD12,647.83
2684703	PFIZER INC	196	61.25	USD12,005.00
B121557	MASTERCARD INC - A	30	352.92	USD10,587.60
2008154	ADOBE INC	17	566.09	USD9,623.53
2886907	THERMO FISHER SCIENTIFIC INC	14	661.25	USD9,257.50
2326618	EXXON MOBIL CORP	147	61.37	USD9,021.39
2198163	CISCO SYSTEMS INC	147	60.31	USD8,865.57
B4BNMY3	ACCENTURE PLC-CL A	22	400.60	USD8,813.20
BDZ78H9	BROADCOM INC	14	620.68	USD8,689.52
2310525	SALESFORCE.COM INC	34	253.12	USD8,606.08
2002305	ABBOTT LABORATORIES	62	136.09	USD8,437.58
2681511	PEPSICO INC	48	171.82	USD8,247.36
2206657	COCA-COLA CO/THE	135	58.65	USD7,917.75
2838555	CHEVRON CORP	67	116.64	USD7,814.88
2516152	ELI LILLY & CO	28	279.04	USD7,813.12
2463247	INTEL CORP	141	50.83	USD7,167.03
2936921	WALMART INC	50	143.34	USD7,167.00
2640147	NIKE INC -CL B	44	162.72	USD7,159.68
2250870	DANAHER CORP	22	318.49	USD7,006.78
2714923	QUALCOMM INC	39	178.15	USD6,947.85
2778844	MERCK & CO. INC.	88	75.91	USD6,680.08
2459020	INTUIT INC	10	633.96	USD6,339.60
2536763	LOWE'S COS INC	25	253.24	USD6,331.00
BZ12WP8	LINDE PLC	18	340.01	USD6,120.18
2885409	TEXAS INSTRUMENTS INC	32	188.24	USD6,023.68
2007849	ADVANCED MICRO DEVICES	42	138.64	USD5,822.88
2914734	UNION PACIFIC CORP	23	248.35	USD5,712.05
2517382	UNITED PARCEL SERVICE-CL B	25	207.97	USD5,199.25
2020459	HONEYWELL INTERNATIONAL INC	24	209.61	USD5,030.64
BTN1Y11	MEDTRONIC PLC	47	102.21	USD4,803.87
2046552	APPLIED MATERIALS INC	32	146.70	USD4,694.40
2842255	STARBUCKS CORP	41	113.59	USD4,657.19
B7FBFL2	AMERICAN TOWER CORP	16	279.47	USD4,471.52
2023607	AMGEN INC	20	222.58	USD4,451.60
B80NX8	SERVICENOW INC	7	608.98	USD4,262.86
2871301	INTUITIVE SURGICAL INC	12	334.53	USD4,014.36
BYV2325	S&P GLOBAL INC	8	476.83	USD3,814.64
2595708	3M CO	20	178.31	USD3,566.20
BGSXTS3	MODERNA INC	12	282.02	USD3,384.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	65.69	USD3,218.81

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,112.79

Aggregate Creation/Redemption Value: USD638,520.00