

Valuation Point as at close of 02 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%	2.1055	9,958.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	329.49	USD66,886.47
2046251	APPLE INC	393	163.76	USD64,357.68
2000019	AMAZON.COM INC	15	3,437.36	USD51,560.40
B616C79	TESLA INC	28	1,084.60	USD30,368.80
BYV8BY7	ALPHABET INC-CL C	10	2,875.53	USD28,755.30
BYVY8G0	ALPHABET INC-CL A	10	2,859.32	USD28,593.20
2379504	NVIDIA CORP	87	321.26	USD27,949.62
B7TL820	FACEBOOK INC-CLASS A	83	310.39	USD25,762.37
2434209	HOME DEPOT INC	37	407.77	USD15,087.49
2475833	JOHNSON & JOHNSON	92	157.09	USD14,452.28
2704407	PROCTER & GAMBLE CO/THE	85	147.26	USD12,517.10
B2PZN04	VISA INC-CLASS A SHARES	59	198.29	USD11,699.11
2008154	ADOBE INC	17	671.88	USD11,421.96
2684703	PFIZER INC	196	53.04	USD10,395.84
B121557	MASTERCARD INC - A	30	320.20	USD9,606.00
2326618	EXXON MOBIL CORP	147	61.28	USD9,008.16
2310525	SALESFORCE.COM INC	34	261.20	USD8,880.80
2886907	THERMO FISHER SCIENTIFIC INC	14	627.58	USD8,786.12
2198163	CISCO SYSTEMS INC	147	56.15	USD8,254.05
B4BNMY3	ACCENTURE PLC-CL A	22	365.30	USD8,036.60
2002305	ABBOTT LABORATORIES	62	128.38	USD7,959.56
BDZ78H9	BROADCOM INC	14	552.45	USD7,734.30
2838555	CHEVRON CORP	67	115.14	USD7,714.38
2681511	PEPSICO INC	48	160.62	USD7,709.76
2640147	NIKE INC -CL B	44	170.00	USD7,480.00
2206657	COCA-COLA CO/THE	135	53.07	USD7,164.45
2463247	INTEL CORP	141	49.50	USD6,979.50
2250870	DANAHER CORP	22	316.06	USD6,953.32
2516152	ELI LILLY & CO	28	247.88	USD6,940.64
2714923	QUALCOMM INC	39	177.03	USD6,904.17
2936921	WALMART INC	50	135.47	USD6,773.50
2459020	INTUIT INC	10	672.12	USD6,721.20
2778844	MERCK & CO. INC.	88	73.89	USD6,502.32
2007849	ADVANCED MICRO DEVICES	42	150.68	USD6,328.56
2536763	LOWE'S COS INC	25	250.39	USD6,259.75
2885409	TEXAS INSTRUMENTS INC	32	193.58	USD6,194.56
BZ12WP8	LINDE PLC	18	324.00	USD5,832.00
2914734	UNION PACIFIC CORP	23	240.08	USD5,521.84
BTN1Y11	MEDTRONIC PLC	47	107.28	USD5,042.16
2517382	UNITED PARCEL SERVICE-CL B	25	199.90	USD4,997.50
2020459	HONEYWELL INTERNATIONAL INC	24	204.00	USD4,896.00
2046552	APPLIED MATERIALS INC	32	146.49	USD4,687.68
2842255	STARBUCKS CORP	41	111.42	USD4,568.22
B80NX8	SERVICENOW INC	7	623.37	USD4,363.59
B7FBFL2	AMERICAN TOWER CORP	16	266.24	USD4,259.84
2023607	AMGEN INC	20	201.17	USD4,023.40
2871301	INTUITIVE SURGICAL INC	12	327.32	USD3,927.84
BYV2325	S&P GLOBAL INC	8	460.97	USD3,687.76
BGSXTS3	MODERNA INC	12	301.49	USD3,617.88
2595708	3M CO	20	170.26	USD3,405.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.46	USD2,913.54

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,206.23

Aggregate Creation/Redemption Value: USD631,650.00