

Valuation Point as at close of 15 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%	2.1683	10,257.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	393	179.30	USD70,464.90
2588173	MICROSOFT CORP	203	334.65	USD67,933.95
2000019	AMAZON.COM INC	15	3,466.30	USD51,994.50
BYY8BY7	ALPHABET INC-CL C	10	2,947.37	USD29,473.70
BYVY8G0	ALPHABET INC-CL A	10	2,928.82	USD29,288.20
B7TL820	FACEBOOK INC-CLASS A	83	341.66	USD28,357.78
B616C79	TESLA INC	28	975.99	USD27,327.72
2379504	NVIDIA CORP	87	304.59	USD26,499.33
2475833	JOHNSON & JOHNSON	92	171.14	USD15,744.88
2434209	HOME DEPOT INC	37	407.81	USD15,088.97
2704407	PROCTER & GAMBLE CO/THE	85	158.86	USD13,503.10
B2PZNO4	VISA INC-CLASS A SHARES	59	212.31	USD12,526.29
2684703	PFIZER INC	196	58.80	USD11,524.80
2008154	ADOBE INC	17	630.33	USD10,715.61
B121557	MASTERCARD INC - A	30	346.35	USD10,390.50
2886907	THERMO FISHER SCIENTIFIC INC	14	655.74	USD9,180.36
2326618	EXXON MOBIL CORP	147	61.27	USD9,006.69
BDZ78H9	BROADCOM INC	14	639.86	USD8,958.04
2310525	SALESFORCE.COM INC	34	260.04	USD8,841.36
2198163	CISCO SYSTEMS INC	147	59.93	USD8,809.71
2002305	ABBOTT LABORATORIES	62	135.56	USD8,404.72
B4BNMY3	ACCENTURE PLC-CL A	22	375.30	USD8,256.60
2681511	PEPSICO INC	48	171.57	USD8,235.36
2206657	COCA-COLA CO/THE	135	58.06	USD7,838.10
2838555	CHEVRON CORP	67	115.56	USD7,742.52
2516152	ELI LILLY & CO	28	275.28	USD7,707.84
2714923	QUALCOMM INC	39	189.28	USD7,381.92
2936921	WALMART INC	50	145.77	USD7,288.50
2640147	NIKE INC -CL B	44	163.90	USD7,211.60
2463247	INTEL CORP	141	50.67	USD7,144.47
2250870	DANAHER CORP	22	314.98	USD6,929.56
2778844	MERCK & CO. INC.	88	75.29	USD6,625.52
2459020	INTUIT INC	10	647.49	USD6,474.90
2536763	LOWE'S COS INC	25	257.54	USD6,438.50
2885409	TEXAS INSTRUMENTS INC	32	193.44	USD6,190.08
2007849	ADVANCED MICRO DEVICES	42	146.50	USD6,153.00
BZ12WP8	LINDE PLC	18	341.36	USD6,144.48
2914734	UNION PACIFIC CORP	23	247.12	USD5,683.76
2517382	UNITED PARCEL SERVICE-CL B	25	205.77	USD5,144.25
2020459	HONEYWELL INTERNATIONAL INC	24	209.76	USD5,034.24
BTN1Y11	MEDTRONIC PLC	47	104.94	USD4,932.18
2046552	APPLIED MATERIALS INC	32	153.66	USD4,917.12
2842255	STARBUCKS CORP	41	114.68	USD4,701.88
B80NX88	SERVICENOW INC	7	647.04	USD4,529.28
B7FBFL2	AMERICAN TOWER CORP	16	274.35	USD4,389.60
2023607	AMGEN INC	20	219.25	USD4,385.00
2871301	INTUITIVE SURGICAL INC	12	331.66	USD3,979.92
BYV2325	S&P GLOBAL INC	8	478.97	USD3,831.76
2595708	3M CO	20	175.78	USD3,515.60
BGSXTS3	MODERNA INC	12	283.28	USD3,399.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.79	USD3,174.71

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,073.28

Aggregate Creation/Redemption Value: USD650,490.00