

Valuation Point as at close of 08 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%	2.1614	10,224.76

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	393	175.08	USD68,806.44
2588173	MICROSOFT CORP	203	334.97	USD67,998.91
2000019	AMAZON.COM INC	15	3,523.16	USD52,847.40
B616C79	TESLA INC	28	1,068.96	USD29,930.88
BYY8BY7	ALPHABET INC-CL C	10	2,974.41	USD29,744.10
BYVY8G0	ALPHABET INC-CL A	10	2,963.73	USD29,637.30
2379504	NVIDIA CORP	87	318.26	USD27,688.62
B7TL820	FACEBOOK INC-CLASS A	83	330.56	USD27,436.48
2434209	HOME DEPOT INC	37	411.25	USD15,216.25
2475833	JOHNSON & JOHNSON	92	164.34	USD15,119.28
2704407	PROCTER & GAMBLE CO/THE	85	152.43	USD12,956.55
B2PZN04	VISA INC-CLASS A SHARES	59	208.99	USD12,330.41
2008154	ADOBE INC	17	653.10	USD11,102.70
B121557	MASTERCARD INC - A	30	342.34	USD10,270.20
2684703	PFIZER INC	196	51.40	USD10,074.40
2326618	EXXON MOBIL CORP	147	62.45	USD9,180.15
2310525	SALESFORCE.COM INC	34	266.31	USD9,054.54
2886907	THERMO FISHER SCIENTIFIC INC	14	638.15	USD8,934.10
2198163	CISCO SYSTEMS INC	147	57.02	USD8,381.94
BDZ78H9	BROADCOM INC	14	588.56	USD8,239.84
B4BNMY3	ACCENTURE PLC-CL A	22	374.53	USD8,239.66
2002305	ABBOTT LABORATORIES	62	132.37	USD8,206.94
2681511	PEPSICO INC	48	166.52	USD7,992.96
2838555	CHEVRON CORP	67	118.45	USD7,936.15
2640147	NIKE INC -CL B	44	170.25	USD7,491.00
2206657	COCA-COLA CO/THE	135	55.00	USD7,425.00
2463247	INTEL CORP	141	51.75	USD7,296.75
2714923	QUALCOMM INC	39	182.63	USD7,122.57
2250870	DANAHER CORP	22	318.26	USD7,001.72
2936921	WALMART INC	50	137.15	USD6,857.50
2516152	ELI LILLY & CO	28	244.32	USD6,840.96
2459020	INTUIT INC	10	673.06	USD6,730.60
2778844	MERCK & CO. INC.	88	73.21	USD6,442.48
2536763	LOWE'S COS INC	25	256.74	USD6,418.50
2885409	TEXAS INSTRUMENTS INC	32	196.39	USD6,284.48
2007849	ADVANCED MICRO DEVICES	42	145.24	USD6,100.08
BZ12WP8	LINDE PLC	18	333.19	USD5,997.42
2914734	UNION PACIFIC CORP	23	247.60	USD5,694.80
BTN1Y11	MEDTRONIC PLC	47	112.42	USD5,283.74
2517382	UNITED PARCEL SERVICE-CL B	25	204.72	USD5,118.00
2046552	APPLIED MATERIALS INC	32	157.29	USD5,033.28
2020459	HONEYWELL INTERNATIONAL INC	24	204.65	USD4,911.60
2842255	STARBUCKS CORP	41	116.25	USD4,766.25
B80NX8	SERVICENOW INC	7	665.81	USD4,660.67
B7BFL2	AMERICAN TOWER CORP	16	275.85	USD4,413.60
2023607	AMGEN INC	20	213.53	USD4,270.60
2871301	INTUITIVE SURGICAL INC	12	340.80	USD4,089.60
BYV2325	S&P GLOBAL INC	8	473.00	USD3,784.00
2595708	3M CO	20	176.04	USD3,520.80
BGSXTS3	MODERNA INC	12	283.40	USD3,400.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.88	USD2,983.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,153.88

Aggregate Creation/Redemption Value: USD648,420.00