

Valuation Point as at close of 17 January 2023

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.6562	7,814.84

Sedol	Issuer	Qty of Shares	(USD) Price As At 17-Jan-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	67	240.35	USD16,103.45
2046251	APPLE INC	115	135.94	USD15,633.10
2000019	AMAZON.COM INC	104	96.05	USD9,989.20
BYVYBG0	ALPHABET INC-CL A	70	91.29	USD6,390.30
BYV8BY7	ALPHABET INC-CL C	62	92.16	USD5,713.92
2326618	EXXON MOBIL CORP	48	112.93	USD5,420.64
2475833	JOHNSON & JOHNSON	31	172.36	USD5,343.16
2379504	NVIDIA CORP	29	177.02	USD5,133.58
B2PZNO4	VISA INC-CLASS A SHARES	19	223.00	USD4,237.00
2704407	PROCTER & GAMBLE CO/THE	28	150.44	USD4,212.32
B616C79	TESLA INC	31	131.49	USD4,076.19
2434209	HOME DEPOT INC	12	327.53	USD3,930.36
2838555	CHEVRON CORP	21	180.49	USD3,790.29
B121557	MASTERCARD INC - A	10	375.00	USD3,750.00
B7TL820	META PLATFORMS INC-CLASS A	26	135.36	USD3,519.36
2778844	MERCK & CO. INC.	30	110.45	USD3,313.50
2516152	ELI LILLY & CO	9	357.74	USD3,219.66
2684703	PFIZER INC	66	46.08	USD3,041.28
2886907	THERMO FISHER SCIENTIFIC INC	5	587.86	USD2,939.30
BDZ78H9	BROADCOM INC	5	579.24	USD2,896.20
2681511	PEPSICO INC	16	176.06	USD2,816.96
2206657	COCA-COLA CO/THE	45	61.68	USD2,775.60
2936921	WALMART INC	17	144.41	USD2,454.97
2198163	CISCO SYSTEMS INC	48	48.08	USD2,307.84
2002305	ABBOTT LABORATORIES	20	113.39	USD2,267.80
2250870	DANAHER CORP	8	274.92	USD2,199.36
B4BNMY3	ACCENTURE PLC-CL A	7	284.88	USD1,994.16
BZ12WP8	LINDE PLC	6	330.00	USD1,980.00
2885409	TEXAS INSTRUMENTS INC	11	175.40	USD1,929.40
2640147	NIKE INC -CL B	15	128.14	USD1,922.10
2126335	BRISTOL-MYERS SQUIBB CO	25	72.31	USD1,807.75
2685717	CONOCOPHILLIPS	15	120.24	USD1,803.60
2310525	SALESFORCE.COM INC	12	148.47	USD1,781.64
2008154	ADOBE INC	5	344.38	USD1,721.90
2020459	HONEYWELL INTERNATIONAL INC	8	212.24	USD1,697.92
2023607	AMGEN INC	6	269.42	USD1,616.52
2517382	UNITED PARCEL SERVICE-CL B	9	179.00	USD1,611.00
2714923	QUALCOMM INC	13	120.28	USD1,563.64
2914734	UNION PACIFIC CORP	7	214.31	USD1,500.17
BYV2325	S&P GLOBAL INC	4	367.41	USD1,469.64
2536763	LOWE'S COS INC	7	209.52	USD1,466.64
2463247	INTEL CORP	48	29.60	USD1,420.80
2842255	STARBUCKS CORP	13	106.75	USD1,387.75
2007849	ADVANCED MICRO DEVICES	19	71.59	USD1,360.21
BTN1Y11	MEDTRONIC PLC	16	80.35	USD1,285.60
2046552	APPLIED MATERIALS INC	10	109.41	USD1,094.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	67.02	USD1,072.32
2871301	INTUITIVE SURGICAL INC	4	261.73	USD1,046.92
2595708	3M CO	7	126.60	USD886.20
B8ONXX8	SERVICENOW INC	2	418.24	USD836.48
2259101	TARGET CORP	5	162.10	USD810.50

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,077.70

Aggregate Creation/Redemption Value: USD165,620.00