



Valuation Point as at close of 06 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%	2.0985	9,925.91

Sedol	Issuer	Qty of Shares	(USD) Price As At 6-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	326.19	USD66,216.57
2046251	APPLE INC	393	165.32	USD64,970.76
2000019	AMAZON.COM INC	15	3,427.37	USD51,410.55
BYY8BY7	ALPHABET INC-CL C	10	2,875.93	USD28,759.30
BYY8BG0	ALPHABET INC-CL A	10	2,863.10	USD28,631.00
B616C79	TESLA INC	28	1,009.01	USD28,252.28
B77L820	FACEBOOK INC-CLASS A	83	317.87	USD26,383.21
2379504	NVIDIA CORP	87	300.37	USD26,132.19
2434209	HOME DEPOT INC	37	415.70	USD15,380.90
2475833	JOHNSON & JOHNSON	92	162.94	USD14,990.48
2704407	PROCTER & GAMBLE CO/THE	85	152.15	USD12,932.75
B2PZNO4	VISA INC-CLASS A SHARES	59	202.68	USD11,958.12
2008154	ADOBE INC	17	622.04	USD10,574.68
2684703	PFIZER INC	196	51.48	USD10,090.08
B121557	MASTERCARD INC - A	30	333.33	USD9,999.90
2326618	EXXON MOBIL CORP	147	61.58	USD9,052.26
2310525	SALESFORCE.COM INC	34	258.75	USD8,797.50
2886907	THERMO FISHER SCIENTIFIC INC	14	622.25	USD8,711.50
2198163	CISCO SYSTEMS INC	147	56.96	USD8,373.12
2002305	ABBOTT LABORATORIES	62	132.47	USD8,213.14
2681511	PEPSICO INC	48	166.42	USD7,988.16
B4BNMY3	ACCENTURE PLC-CL A	22	362.23	USD7,969.06
BDZ78H9	BROADCOM INC	14	564.98	USD7,909.72
2838555	CHEVRON CORP	67	116.20	USD7,785.40
2640147	NIKE INC -CL B	44	168.91	USD7,432.04
2206657	COCA-COLA CO/THE	135	54.91	USD7,412.85
2463247	INTEL CORP	141	50.99	USD7,189.59
2936921	WALMART INC	50	139.00	USD6,950.00
2516152	ELI LILLY & CO	28	246.33	USD6,897.24
2714923	QUALCOMM INC	39	175.45	USD6,842.55
2250870	DANAHER CORP	22	306.90	USD6,751.80
2778844	MERCK & CO. INC.	88	73.42	USD6,460.96
2459020	INTUIT INC	10	645.34	USD6,453.40
2536763	LOWE'S COS INC	25	251.18	USD6,279.50
2885409	TEXAS INSTRUMENTS INC	32	194.61	USD6,227.52
BZ12WP8	LINDE PLC	18	325.03	USD5,850.54
2007849	ADVANCED MICRO DEVICES	42	139.06	USD5,840.52
2914734	UNION PACIFIC CORP	23	246.06	USD5,659.38
BTN1Y11	MEDTRONIC PLC	47	110.24	USD5,181.28
2517382	UNITED PARCEL SERVICE-CL B	25	202.06	USD5,051.50
2020459	HONEYWELL INTERNATIONAL INC	24	206.25	USD4,950.00
2046552	APPLIED MATERIALS INC	32	147.38	USD4,716.16
2842255	STARBUCKS CORP	41	113.36	USD4,647.76
B80NX88	SERVICENOW INC	7	616.54	USD4,315.78
B7FBFL2	AMERICAN TOWER CORP	16	269.57	USD4,313.12
2023607	AMGEN INC	20	208.79	USD4,175.80
2871301	INTUITIVE SURGICAL INC	12	323.77	USD3,885.24
BYV2325	S&P GLOBAL INC	8	456.53	USD3,652.24
2595708	3M CO	20	177.20	USD3,544.00
BGSXTS3	MODERNA INC	12	265.33	USD3,183.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.42	USD3,009.58

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,193.06

Aggregate Creation/Redemption Value: USD629,550.00