

Valuation Point as at close of 20 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%	2.0865	9,868.98

Sedol	Issuer	Qty of Shares	(USD) Price As At 20-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	367	169.75	USD62,298.25
2588173	MICROSOFT CORP	193	319.91	USD61,742.63
2000019	AMAZON.COM INC	15	3,341.58	USD50,123.70
BYVYBG0	ALPHABET INC-CL A	11	2,832.14	USD31,153.54
BYV8BY7	ALPHABET INC-CL C	10	2,848.03	USD28,480.30
B7TLB20	META PLATFORMS INC-CLASS A	85	325.45	USD27,663.25
B616C79	TESLA INC	29	899.94	USD26,098.26
2379504	NVIDIA CORP	88	277.19	USD24,392.72
2475833	JOHNSON & JOHNSON	92	167.75	USD15,433.00
2434209	HOME DEPOT INC	37	389.40	USD14,407.80
2704407	PROCTER & GAMBLE CO/THE	84	157.86	USD13,260.24
B2PZN04	VISA INC-CLASS A SHARES	59	208.74	USD12,315.66
2684703	PFIZER INC	191	61.02	USD11,654.82
B121557	MASTERCARD INC - A	31	337.02	USD10,447.62
2008154	ADOBE INC	17	549.77	USD9,346.09
2886907	THERMO FISHER SCIENTIFIC INC	14	649.32	USD9,090.48
BDZ78H9	BROADCOM INC	14	645.03	USD9,030.42
2198163	CISCO SYSTEMS INC	148	60.36	USD8,933.28
2326618	EXXON MOBIL CORP	150	59.16	USD8,874.00
B4BNMY3	ACCENTURE PLC-CL A	23	385.78	USD8,872.94
2310525	SALESFORCE.COM INC	35	247.21	USD8,652.35
2002305	ABBOTT LABORATORIES	63	134.98	USD8,503.74
2681511	PEPSICO INC	48	169.42	USD8,132.16
2206657	COCA-COLA CO/THE	136	57.54	USD7,825.44
2838555	CHEVRON CORP	67	113.65	USD7,614.55
2516152	ELI LILLY & CO	28	263.48	USD7,377.44
2640147	NIKE INC -CL B	46	156.98	USD7,221.08
2463247	INTEL CORP	145	49.60	USD7,192.00
2936921	WALMART INC	50	139.20	USD6,960.00
2250870	DANAHER CORP	22	314.29	USD6,914.38
2714923	QUALCOMM INC	39	176.67	USD6,890.13
2778844	MERCK & CO. INC.	87	76.41	USD6,647.67
2885409	TEXAS INSTRUMENTS INC	33	184.24	USD6,079.92
BZ12WP8	LINDE PLC	18	330.32	USD5,945.76
2536763	LOWE'S COS INC	24	245.62	USD5,894.88
2007849	ADVANCED MICRO DEVICES	43	135.80	USD5,839.40
2914734	UNION PACIFIC CORP	23	240.64	USD5,534.72
2517382	UNITED PARCEL SERVICE-CL B	26	202.43	USD5,263.18
2020459	HONEYWELL INTERNATIONAL INC	25	199.85	USD4,996.25
BTN1Y11	MEDTRONIC PLC	48	99.53	USD4,777.44
2046552	APPLIED MATERIALS INC	32	145.01	USD4,640.32
B7FBFL2	AMERICAN TOWER CORP	16	278.46	USD4,455.36
2842255	STARBUCKS CORP	41	108.09	USD4,431.69
2023607	AMGEN INC	20	219.99	USD4,399.80
2871301	INTUITIVE SURGICAL INC	13	332.11	USD4,317.43
B80NX8	SERVICENOW INC	7	605.37	USD4,237.59
BYV2325	S&P GLOBAL INC	9	460.34	USD4,143.06
2259101	TARGET CORP	17	219.19	USD3,726.23
BGSXTS3	MODERNA INC	13	276.38	USD3,592.94
2595708	3M CO	20	172.64	USD3,452.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	64.78	USD3,174.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,497.07

Aggregate Creation/Redemption Value: USD625,950.00