

Valuation Point as at close of 21 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%	2.1229	10,041.52

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Dec-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	367	172.99	USD63,487.33
2588173	MICROSOFT CORP	192	327.29	USD62,839.68
2000019	AMAZON.COM INC	15	3,408.34	USD51,125.10
BYVYBG0	ALPHABET INC-CL A	11	2,869.45	USD31,563.95
BYV8BY7	ALPHABET INC-CL C	10	2,884.41	USD28,844.10
B7TLB20	META PLATFORMS INC-CLASS A	84	334.20	USD28,072.80
B616C79	TESLA INC	29	938.53	USD27,217.37
2379504	NVIDIA CORP	85	290.75	USD24,713.75
2475833	JOHNSON & JOHNSON	94	167.21	USD15,717.74
2434209	HOME DEPOT INC	37	390.47	USD14,447.39
2704407	PROCTER & GAMBLE CO/THE	86	157.76	USD13,567.36
B2PZNO4	VISA INC-CLASS A SHARES	59	215.38	USD12,707.42
2684703	PFIZER INC	202	58.95	USD11,907.90
B121557	MASTERCARD INC - A	31	350.74	USD10,872.94
2008154	ADOBE INC	17	557.52	USD9,477.84
2198163	CISCO SYSTEMS INC	149	61.03	USD9,093.47
2326618	EXXON MOBIL CORP	150	60.50	USD9,075.00
BDZ78H9	BROADCOM INC	14	646.24	USD9,047.36
B4BNMY3	ACCENTURE PLC-CL A	23	392.89	USD9,036.47
2886907	THERMO FISHER SCIENTIFIC INC	14	645.34	USD9,034.76
2310525	SALESFORCE.COM INC	35	252.55	USD8,839.25
2002305	ABBOTT LABORATORIES	64	135.27	USD8,657.28
2681511	PEPSICO INC	49	168.92	USD8,277.08
2206657	COCA-COLA CO/THE	138	57.77	USD7,972.26
2838555	CHEVRON CORP	68	115.47	USD7,851.96
2516152	ELI LILLY & CO	29	264.88	USD7,681.52
2640147	NIKE INC -CL B	44	166.63	USD7,331.72
2463247	INTEL CORP	144	50.77	USD7,310.88
2250870	DANAHER CORP	23	313.92	USD7,220.16
2714923	QUALCOMM INC	39	179.58	USD7,003.62
2936921	WALMART INC	50	139.62	USD6,981.00
2778844	MERCK & CO. INC.	90	75.54	USD6,798.60
2536763	LOWE'S COS INC	25	246.98	USD6,174.50
2885409	TEXAS INSTRUMENTS INC	33	186.37	USD6,150.21
BZ12WP8	LINDE PLC	18	332.89	USD5,992.02
2007849	ADVANCED MICRO DEVICES	41	144.25	USD5,914.25
2914734	UNION PACIFIC CORP	23	242.22	USD5,571.06
2517382	UNITED PARCEL SERVICE-CL B	26	207.10	USD5,384.60
2020459	HONEYWELL INTERNATIONAL INC	25	201.67	USD5,041.75
B7N1Y11	MEDTRONIC PLC	47	101.65	USD4,777.55
2046552	APPLIED MATERIALS INC	31	151.42	USD4,694.02
2842255	STARBUCKS CORP	41	110.37	USD4,525.17
B7FBFL2	AMERICAN TOWER CORP	16	277.85	USD4,445.60
B80NX8	SERVICENOW INC	7	631.32	USD4,419.24
2023607	AMGEN INC	20	220.92	USD4,418.40
BYV2325	S&P GLOBAL INC	9	470.49	USD4,234.41
2871301	INTUITIVE SURGICAL INC	12	348.09	USD4,177.08
2259101	TARGET CORP	18	220.07	USD3,961.26
BGSXTS3	MODERNA INC	14	268.14	USD3,753.96
2595708	3M CO	21	172.92	USD3,631.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	64.32	USD3,216.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,612.54

Aggregate Creation/Redemption Value: USD636,870.00