MyETF

**Valuation Point as at close of 04 April 2022**

| Fund | Units In Circulation (units) |
|---|---|
| MyETF-US50 | 13,912,300 |

| 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% | 2.0682 | 9,795.02 |

| Sedol | Issuer | Qty of Shares | (USD) Price As At 4-Apr-22 | In-Kind Creation/Redemption Basket for 300,000 units |
|---|---|---|---|---|
| 2046251 | APPLE INC | 352 | 178.44 | USD62,810.88 |
| 2588173 | MICROSOFT CORP | 196 | 314.97 | USD61,734.12 |
| 2000019 | AMAZON.COM INC | 15 | 3,366.93 | USD50,503.95 |
| B616C79 | TESLA INC | 30 | 1,145.45 | USD34,363.50 |
| BYVY8G0 | ALPHABET INC-CL A | 11 | 2,859.43 | USD31,453.73 |
| BYY88Y7 | ALPHABET INC-CL C | 10 | 2,872.85 | USD28,728.50 |
| 2379504 | NVIDIA CORP | 88 | 273.60 | USD24,076.80 |
| B7TL820 | META PLATFORMS INC-CLASS A | 81 | 233.89 | USD18,945.09 |
| 2475833 | JOHNSON & JOHNSON | 93 | 176.47 | USD16,411.71 |
| B2PZN04 | VISA INC-CLASS A SHARES | 59 | 227.74 | USD13,436.66 |
| 2704407 | PROCTER & GAMBLE CO/THE | 85 | 154.08 | USD13,096.80 |
| 2326618 | EXXON MOBIL CORP | 149 | 83.16 | USD12,390.84 |
| 2434209 | HOME DEPOT INC | 37 | 305.58 | USD11,306.46 |
| 2838555 | CHEVRON CORP | 68 | 164.37 | USD11,177.16 |
| B121557 | MASTERCARD INC - A | 30 | 366.91 | USD11,007.30 |
| 2684703 | PFIZER INC | 198 | 50.94 | USD10,086.12 |
| BDZ78H9 | BROADCOM INC | 15 | 634.85 | USD9,522.75 |
| 2206657 | COCA-COLA CO/THE | 137 | 62.54 | USD8,567.98 |
| 2198163 | CISCO SYSTEMS INC | 149 | 55.87 | USD8,324.63 |
| 2681511 | PEPSICO INC | 49 | 169.32 | USD8,296.68 |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 14 | 590.14 | USD8,261.96 |
| 2516152 | ELI LILLY & CO | 28 | 291.42 | USD8,159.76 |
| 2310525 | SALESFORCE.COM INC | 35 | 218.85 | USD7,659.75 |
| B4BNMY3 | ACCENTURE PLC-CL A | 22 | 344.47 | USD7,578.34 |
| 2936921 | WALMART INC | 50 | 151.04 | USD7,552.00 |
| 2008154 | ADOBE INC | 16 | 468.81 | USD7,500.96 |
| 2778844 | MERCK & CO. INC. | 89 | 83.49 | USD7,430.61 |
| 2002305 | ABBOTT LABORATORIES | 62 | 118.88 | USD7,370.56 |
| 2463247 | INTEL CORP | 144 | 49.20 | USD7,084.80 |
| 2007849 | ADVANCED MICRO DEVICES | 58 | 110.53 | USD6,410.74 |
| 2250870 | DANAHER CORP | 22 | 289.25 | USD6,363.50 |
| 2714923 | QUALCOMM INC | 40 | 153.81 | USD6,152.40 |
| 2640147 | NIKE INC -CL B | 45 | 134.34 | USD6,045.30 |
| 2885409 | TEXAS INSTRUMENTS INC | 32 | 182.71 | USD5,846.72 |
| BZ12WP8 | LINDE PLC | 18 | 321.44 | USD5,785.92 |
| 2914734 | UNION PACIFIC CORP | 22 | 257.74 | USD5,670.28 |
| 2517382 | UNITED PARCEL SERVICE-CL B | 26 | 205.21 | USD5,335.46 |
| BTN1Y11 | MEDTRONIC PLC | 47 | 110.88 | USD5,211.36 |
| BYV2325 | S&P GLOBAL INC | 12 | 414.30 | USD4,971.60 |
| 2536763 | LOWE'S COS INC | 24 | 204.12 | USD4,898.88 |
| 2023607 | AMGEN INC | 20 | 244.87 | USD4,897.40 |
| 2020459 | HONEYWELL INTERNATIONAL INC | 24 | 196.07 | USD4,705.68 |
| B7FBFL2 | AMERICAN TOWER CORP | 16 | 257.83 | USD4,125.28 |
| B80NXX8 | SERVICENOW INC | 7 | 574.82 | USD4,023.74 |
| 2046552 | APPLIED MATERIALS INC | 31 | 129.44 | USD4,012.64 |
| 2871301 | INTUITIVE SURGICAL INC | 13 | 302.25 | USD3,929.25 |
| 2259101 | TARGET CORP | 17 | 214.41 | USD3,644.97 |
| 2842255 | STARBUCKS CORP | 40 | 88.09 | USD3,523.60 |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 49 | 63.04 | USD3,088.96 |
| 2595708 | 3M CO | 20 | 149.53 | USD2,990.60 |
| BGSXTS3 | MODERNA INC | 12 | 172.54 | USD2,070.48 |

**Note: These fees are charged to the Fund.*

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|---|---|
| Cash Issue/Redemption Component: | USD1,914.84 |
| Aggregate Creation/Redemption Value: | USD620,460.00 |