

Valuation Point as at close of 23 November 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%	2.1448	10,146.03

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	337.68	USD68,549.04
2046251	APPLE INC	393	161.41	USD63,434.13
2000019	AMAZON.COM INC	15	3,580.04	USD53,700.60
B616C79	TESLA INC	28	1,109.03	USD31,052.84
BYV8BY7	ALPHABET INC-CL C	10	2,935.14	USD29,351.40
BYVY8G0	ALPHABET INC-CL A	10	2,915.64	USD29,156.40
B77L820	FACEBOOK INC-CLASS A	83	337.25	USD27,991.75
2379504	NVIDIA CORP	87	317.46	USD27,619.02
2434209	HOME DEPOT INC	37	408.37	USD15,109.69
2475833	JOHNSON & JOHNSON	92	160.69	USD14,783.48
2704407	PROCTER & GAMBLE CO/THE	85	149.44	USD12,702.40
B2PZN04	VISA INC-CLASS A SHARES	59	198.49	USD11,710.91
2008154	ADOBE INC	17	665.16	USD11,307.72
2684703	PFIZER INC	196	51.08	USD10,011.68
2310525	SALESFORCE.COM INC	34	291.42	USD9,908.28
B121557	MASTERCARD INC - A	30	329.00	USD9,870.00
2326618	EXXON MOBIL CORP	147	63.13	USD9,280.11
2886907	THERMO FISHER SCIENTIFIC INC	14	632.76	USD8,858.64
2198163	CISCO SYSTEMS INC	147	55.30	USD8,129.10
B4BNMY3	ACCENTURE PLC-CL A	22	360.70	USD7,935.40
2681511	PEPSICO INC	48	165.25	USD7,932.00
2838555	CHEVRON CORP	67	116.30	USD7,792.10
BDZ78H9	BROADCOM INC	14	555.12	USD7,771.68
2002305	ABBOTT LABORATORIES	62	124.48	USD7,717.76
2640147	NIKE INC -CL B	44	172.15	USD7,574.60
2206657	COCA-COLA CO/THE	135	55.88	USD7,543.80
2516152	ELI LILLY & CO	28	261.96	USD7,334.88
2936921	WALMART INC	50	145.81	USD7,290.50
2778844	MERCK & CO. INC.	88	82.80	USD7,286.40
2714923	QUALCOMM INC	39	180.94	USD7,056.66
2463247	INTEL CORP	141	49.10	USD6,923.10
2250870	DANAHER CORP	22	313.52	USD6,897.44
2459020	INTUIT INC	10	670.63	USD6,706.30
2536763	LOWE'S COS INC	25	251.91	USD6,297.75
2007849	ADVANCED MICRO DEVICES	42	149.92	USD6,296.64
2885409	TEXAS INSTRUMENTS INC	32	192.64	USD6,164.48
BZ12WP8	LINDE PLC	18	330.25	USD5,944.50
2914734	UNION PACIFIC CORP	23	247.37	USD5,689.51
BTN1Y11	MEDTRONIC PLC	47	113.38	USD5,328.86
2517382	UNITED PARCEL SERVICE-CL B	25	211.81	USD5,295.25
2020459	HONEYWELL INTERNATIONAL INC	24	216.00	USD5,184.00
2046552	APPLIED MATERIALS INC	32	148.92	USD4,765.44
2842255	STARBUCKS CORP	41	113.58	USD4,656.78
B80NX8	SERVICENOW INC	7	636.91	USD4,458.37
B7FBFL2	AMERICAN TOWER CORP	16	262.00	USD4,192.00
2023607	AMGEN INC	20	204.53	USD4,090.60
2871301	INTUITIVE SURGICAL INC	12	335.90	USD4,030.80
BYV2325	S&P GLOBAL INC	8	458.34	USD3,666.72
2595708	3M CO	20	179.46	USD3,589.20
BGSXTS3	MODERNA INC	12	276.38	USD3,316.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.41	USD3,009.09

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,173.64

Aggregate Creation/Redemption Value: USD643,440.00