

Valuation Point as at close of 29 November 2023

Fund	Units in Circulation (units)
MyETF-US50	10,012,300

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%	2.1532	10,130.50

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	378.85	USD23,867.55
2046251	APPLE INC	114	189.37	USD21,588.18
2000019	AMAZON.COM INC	107	146.32	USD15,656.24
2379504	NVIDIA CORP	29	481.40	USD13,960.60
BYVY8G0	ALPHABET INC-CL A	70	134.99	USD9,449.30
B7TL820	META PLATFORMS INC-CLASS A	26	332.20	USD8,637.20
B616C79	TESLA INC	33	244.14	USD8,056.62
BYY88Y7	ALPHABET INC-CL C	59	136.40	USD8,047.60
2516152	ELI LILLY & CO	9	591.86	USD5,326.74
2326618	EXXON MOBIL CORP	48	102.34	USD4,912.32
B2P2N04	VISA INC-CLASS A SHARES	19	254.23	USD4,830.37
BDZ78H9	BROADCOM INC	5	940.83	USD4,704.15
2475833	JOHNSON & JOHNSON	28	152.11	USD4,259.08
2704407	PROCTER & GAMBLE CO/THE	28	151.13	USD4,231.64
B121557	MASTERCARD INC - A	10	409.82	USD4,098.20
2434209	HOME DEPOT INC	12	311.02	USD3,732.24
2008154	ADOBE INC	5	617.39	USD3,086.95
2778844	MERCK & CO. INC.	30	101.13	USD3,033.90
2838555	CHEVRON CORP	21	143.91	USD3,022.11
B92SR70	ABBVIE INC	21	138.50	USD2,908.50
2206657	COCA-COLA CO/THE	46	58.23	USD2,678.58
2681511	PEPSICO INC	16	167.16	USD2,674.56
2936921	WALMART INC	17	156.08	USD2,653.36
2310525	SALESFORCE INC	11	230.35	USD2,533.85
BNZHB81	LINDE PLC	6	411.39	USD2,468.34
2886907	THERMO FISHER SCIENTIFIC INC	5	492.92	USD2,464.60
2007849	ADVANCED MICRO DEVICES	19	123.85	USD2,353.15
B4BNMY3	ACCENTURE PLC-CL A	7	333.34	USD2,333.38
2198163	CISCO SYSTEMS INC	48	48.05	USD2,306.40
2463247	INTEL CORP	49	44.94	USD2,202.06
2002305	ABBOTT LABORATORIES	20	103.63	USD2,072.60
2684703	PFIZER INC	66	30.08	USD1,985.28
2250870	DANAHER CORP	8	222.52	USD1,780.16
2885409	TEXAS INSTRUMENTS INC	11	153.20	USD1,685.20
2714923	QUALCOMM INC	13	127.91	USD1,662.83
BYV2325	S&P GLOBAL INC	4	414.64	USD1,658.56
2685717	CONOCOPHILLIPS	14	113.97	USD1,595.58
2020459	HONEYWELL INTERNATIONAL INC	8	194.26	USD1,554.08
2914734	UNION PACIFIC CORP	7	221.47	USD1,550.29
BL59CR9	GENERAL ELECTRIC CO	13	118.86	USD1,545.18
2640147	NIKE INC -CL B	14	110.37	USD1,545.18
2046552	APPLIED MATERIALS INC	10	149.36	USD1,493.60
2536763	LOWE'S COS INC	7	199.92	USD1,399.44
2517382	UNITED PARCEL SERVICE-CL B	9	152.29	USD1,370.61
B80NXX8	SERVICENOW INC	2	678.93	USD1,357.86
2842255	STARBUCKS CORP	13	99.85	USD1,298.05
BTN1Y11	MEDTRONIC PLC	16	78.86	USD1,261.76
B44WZD7	PROLOGIS INC	11	113.04	USD1,243.44
2871301	INTUITIVE SURGICAL INC	4	310.76	USD1,243.04
2126335	BRISTOL-MYERS SQUIBB CO	25	48.72	USD1,218.00
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	70.44	USD1,127.04

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,594.45

Aggregate Creation/Redemption Value: USD215,320.00