



Valuation Point as at close of 15 November 2023

| Fund       | Units in Circulation (units) |
|------------|------------------------------|
| MyETF-US50 | 11,312,300                   |

| 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%                 | 2.1348             | 10,044.52                                   |

| Sedol   | Issuer                       | Qty of Shares | (USD) Price As At 15-Nov-23 | In-Kind Creation/Redemption Basket for 100,000 units |
|---------|------------------------------|---------------|-----------------------------|------------------------------------------------------|
| 2588173 | MICROSOFT CORP               | 63            | 369.67                      | USD23,289.21                                         |
| 2046251 | APPLE INC                    | 114           | 188.01                      | USD21,433.14                                         |
| 2000019 | AMAZON.COM INC               | 106           | 143.20                      | USD15,179.20                                         |
| 2379504 | NVIDIA CORP                  | 29            | 488.88                      | USD14,177.52                                         |
| BYVY8G0 | ALPHABET INC-CL A            | 70            | 134.62                      | USD9,423.40                                          |
| B71L820 | META PLATFORMS INC-CLASS A   | 26            | 332.71                      | USD8,650.46                                          |
| BYY88Y7 | ALPHABET INC-CL C            | 59            | 136.38                      | USD8,046.42                                          |
| B616C79 | TESLA INC                    | 32            | 242.84                      | USD7,770.88                                          |
| 2516152 | ELI LILLY & CO               | 9             | 588.54                      | USD5,296.86                                          |
| BDZ78H9 | BROADCOM INC                 | 5             | 975.40                      | USD4,877.00                                          |
| 2326618 | EXXON MOBIL CORP             | 47            | 103.66                      | USD4,872.02                                          |
| B2P2N04 | VISA INC-CLASS A SHARES      | 19            | 248.11                      | USD4,714.09                                          |
| 2704407 | PROCTER & GAMBLE CO/THE      | 28            | 151.42                      | USD4,239.76                                          |
| 2475833 | JOHNSON & JOHNSON            | 28            | 148.80                      | USD4,166.40                                          |
| B121557 | MASTERCARD INC - A           | 10            | 396.83                      | USD3,968.30                                          |
| 2434209 | HOME DEPOT INC               | 12            | 308.19                      | USD3,698.28                                          |
| 2838555 | CHEVRON CORP                 | 21            | 145.56                      | USD3,056.76                                          |
| 2778844 | MERCK & CO. INC.             | 30            | 101.35                      | USD3,040.50                                          |
| 2008154 | ADOBE INC                    | 5             | 595.31                      | USD2,976.55                                          |
| B92SR70 | ABBVIE INC                   | 21            | 137.60                      | USD2,889.60                                          |
| 2936921 | WALMART INC                  | 17            | 169.78                      | USD2,886.26                                          |
| 2681511 | PEPSICO INC                  | 16            | 167.25                      | USD2,676.00                                          |
| 2206657 | COCA-COLA CO/THE             | 46            | 57.21                       | USD2,631.66                                          |
| 2198163 | CISCO SYSTEMS INC            | 48            | 53.28                       | USD2,557.44                                          |
| BNZHB81 | LINDE PLC                    | 6             | 402.75                      | USD2,416.50                                          |
| 2310525 | SALESFORCE INC               | 11            | 219.42                      | USD2,413.62                                          |
| 2886907 | THERMO FISHER SCIENTIFIC INC | 5             | 470.54                      | USD2,352.70                                          |
| B4BNMY3 | ACCENTURE PLC-CL A           | 7             | 325.50                      | USD2,278.50                                          |
| 2007849 | ADVANCED MICRO DEVICES       | 19            | 118.00                      | USD2,242.00                                          |
| 2002305 | ABBOTT LABORATORIES          | 21            | 98.00                       | USD2,058.00                                          |
| 2684703 | PFIZER INC                   | 68            | 30.19                       | USD2,052.92                                          |
| 2463247 | INTEL CORP                   | 49            | 40.61                       | USD1,989.89                                          |
| B80NXX8 | SERVICENOW INC               | 3             | 650.90                      | USD1,952.70                                          |
| 2714923 | QUALCOMM INC                 | 13            | 128.92                      | USD1,675.96                                          |
| 2885409 | TEXAS INSTRUMENTS INC        | 11            | 151.87                      | USD1,670.57                                          |
| 2250870 | DANAHER CORP                 | 8             | 208.16                      | USD1,665.28                                          |
| 2640147 | NIKE INC -CL B               | 15            | 107.82                      | USD1,617.30                                          |
| 2685717 | CONOCOPHILLIPS               | 14            | 115.03                      | USD1,610.42                                          |
| BYV2325 | S&P GLOBAL INC               | 4             | 402.06                      | USD1,608.24                                          |
| 2046552 | APPLIED MATERIALS INC        | 10            | 155.37                      | USD1,553.70                                          |
| 2914734 | UNION PACIFIC CORP           | 7             | 218.08                      | USD1,526.56                                          |
| 2020459 | HONEYWELL INTERNATIONAL INC  | 8             | 189.55                      | USD1,516.40                                          |
| BL59CR9 | GENERAL ELECTRIC CO          | 13            | 116.30                      | USD1,511.90                                          |
| 2842255 | STARBUCKS CORP               | 14            | 106.03                      | USD1,484.42                                          |
| 2536763 | LOWE'S COS INC               | 7             | 204.85                      | USD1,433.95                                          |
| B44WZD7 | PROLOGIS INC                 | 12            | 110.51                      | USD1,326.12                                          |
| 2517382 | UNITED PARCEL SERVICE-CL B   | 9             | 147.17                      | USD1,324.53                                          |
| 2126335 | BRISTOL-MYERS SQUIBB CO      | 25            | 51.57                       | USD1,289.25                                          |
| BTN1Y11 | MEDTRONIC PLC                | 17            | 74.02                       | USD1,258.34                                          |
| B8CKK03 | MONDELEZ INTERNATIONAL INC-A | 17            | 69.99                       | USD1,189.83                                          |
| 2871301 | INTUITIVE SURGICAL INC       | 4             | 293.22                      | USD1,172.88                                          |

\*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD769.81

Aggregate Creation/Redemption Value: USD213,480.00