

Valuation Point as at close of 25 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%	2.1545	10,192.57

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	337.91	USD68,595.73
2046251	APPLE INC	393	161.94	USD63,642.42
2000019	AMAZON.COM INC	15	3,580.41	USD53,706.15
B616C79	TESLA INC	28	1,116.00	USD31,248.00
BYY8BY7	ALPHABET INC-CL C	10	2,934.35	USD29,343.50
BYVY8G0	ALPHABET INC-CL A	10	2,922.40	USD29,224.00
2379504	NVIDIA CORP	87	326.74	USD28,426.38
B7TL820	FACEBOOK INC-CLASS A	83	341.06	USD28,307.98
2434209	HOME DEPOT INC	37	412.11	USD15,248.07
2475833	JOHNSON & JOHNSON	92	160.24	USD14,742.08
2704407	PROCTER & GAMBLE CO/THE	85	148.66	USD12,636.10
B2PZNO4	VISA INC-CLASS A SHARES	59	203.25	USD11,991.75
2008154	ADOBE INC	17	668.32	USD11,361.44
B121557	MASTERCARD INC - A	30	340.00	USD10,200.00
2684703	PFIZER INC	196	50.89	USD9,974.44
2310525	SALESFORCE.COM INC	34	289.17	USD9,831.78
2326618	EXXON MOBIL CORP	147	63.48	USD9,331.56
2886907	THERMO FISHER SCIENTIFIC INC	14	633.00	USD8,862.00
2198163	CISCO SYSTEMS INC	147	55.54	USD8,164.38
B4BNMY3	ACCENTURE PLC-CL A	22	362.37	USD7,972.14
2681511	PEPSICO INC	48	163.74	USD7,859.52
2838555	CHEVRON CORP	67	117.19	USD7,851.73
BDZ78H9	BROADCOM INC	14	558.73	USD7,822.22
2002305	ABBOTT LABORATORIES	62	125.07	USD7,754.34
2640147	NIKE INC -CL B	44	172.03	USD7,569.32
2206657	COCA-COLA CO/THE	135	55.43	USD7,483.05
2516152	ELI LILLY & CO	28	262.00	USD7,336.00
2936921	WALMART INC	50	146.54	USD7,327.00
2778844	MERCK & CO. INC.	88	82.28	USD7,240.64
2714923	QUALCOMM INC	39	180.71	USD7,047.69
2463247	INTEL CORP	141	49.76	USD7,016.16
2250870	DANAHER CORP	22	315.48	USD6,940.56
2459020	INTUIT INC	10	684.00	USD6,840.00
2007849	ADVANCED MICRO DEVICES	42	157.80	USD6,627.60
2536763	LOWE'S COS INC	25	252.63	USD6,315.75
2885409	TEXAS INSTRUMENTS INC	32	193.60	USD6,195.20
BZ12WP8	LINDE PLC	18	327.25	USD5,890.50
2914734	UNION PACIFIC CORP	23	246.60	USD5,671.80
BTN1Y11	MEDTRONIC PLC	47	114.44	USD5,378.68
2517382	UNITED PARCEL SERVICE-CL B	25	208.47	USD5,211.75
2020459	HONEYWELL INTERNATIONAL INC	24	212.21	USD5,093.04
2046552	APPLIED MATERIALS INC	32	149.01	USD4,768.32
2842255	STARBUCKS CORP	41	113.97	USD4,672.77
B80NX8	SERVICENOW INC	7	649.31	USD4,545.17
B7FBFL2	AMERICAN TOWER CORP	16	265.48	USD4,247.68
2023607	AMGEN INC	20	203.97	USD4,079.40
2871301	INTUITIVE SURGICAL INC	12	339.42	USD4,073.04
BYV2325	S&P GLOBAL INC	8	463.53	USD3,708.24
2595708	3M CO	20	177.63	USD3,552.60
BGSXTS3	MODERNA INC	12	273.39	USD3,280.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.32	USD3,004.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,134.97

Aggregate Creation/Redemption Value: USD646,350.00