

Valuation Point as at close of 09 November 2021

Fund	Units in Circulation (units)
MyETF-US50	8,512,300

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%	2.1232	10,050.50

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	335.95	USD68,197.85
2046251	APPLE INC	393	150.81	USD59,268.33
2000019	AMAZON.COM INC	15	3,576.23	USD53,643.45
BYY8BY7	ALPHABET INC-CL C	10	2,984.97	USD29,849.70
BYY8BG0	ALPHABET INC-CL A	10	2,978.37	USD29,783.70
B616C79	TESLA INC	28	1,023.50	USD28,658.00
B77L820	FACEBOOK INC-CLASS A	83	335.37	USD27,835.71
2379504	NVIDIA CORP	87	306.57	USD26,671.59
2475833	JOHNSON & JOHNSON	92	162.51	USD14,950.92
2434209	HOME DEPOT INC	37	370.65	USD13,714.05
B2PZN04	VISA INC-CLASS A SHARES	59	213.39	USD12,590.01
2704407	PROCTER & GAMBLE CO/THE	85	145.39	USD12,358.15
2008154	ADOBE INC	17	667.92	USD11,354.64
2310525	SALESFORCE.COM INC	34	309.71	USD10,530.14
B121557	MASTERCARD INC - A	30	344.65	USD10,339.50
2326618	EXXON MOBIL CORP	147	66.36	USD9,754.92
2684703	PFIZER INC	196	47.30	USD9,270.80
2886907	THERMO FISHER SCIENTIFIC INC	14	618.58	USD8,660.12
2198163	CISCO SYSTEMS INC	147	57.44	USD8,443.68
B4BNMY3	ACCENTURE PLC-CL A	22	367.47	USD8,084.34
2681511	PEPSICO INC	48	163.51	USD7,848.48
2002305	ABBOTT LABORATORIES	62	126.43	USD7,838.66
BDZ78H9	BROADCOM INC	14	557.80	USD7,809.20
2838555	CHEVRON CORP	67	116.00	USD7,772.00
2640147	NIKE INC -CL B	44	173.82	USD7,648.08
2206657	COCA-COLA CO/THE	135	56.49	USD7,626.15
2936921	WALMART INC	50	149.79	USD7,489.50
2516152	ELI LILLY & CO	28	262.02	USD7,336.56
2778844	MERCK & CO. INC.	88	82.72	USD7,279.36
2463247	INTEL CORP	141	51.20	USD7,219.20
2250870	DANAHER CORP	22	299.19	USD6,582.18
2714923	QUALCOMM INC	39	166.74	USD6,502.86
2007849	ADVANCED MICRO DEVICES	42	148.92	USD6,254.64
2459020	INTUIT INC	10	612.78	USD6,127.80
2885409	TEXAS INSTRUMENTS INC	32	190.79	USD6,105.28
BZ12WP8	LINDE PLC	18	338.62	USD6,095.16
2536763	LOWE'S COS INC	25	233.91	USD5,847.75
BTN1Y11	MEDTRONIC PLC	47	122.29	USD5,747.63
2914734	UNION PACIFIC CORP	23	241.00	USD5,543.00
2020459	HONEYWELL INTERNATIONAL INC	24	227.75	USD5,466.00
2517382	UNITED PARCEL SERVICE-CL B	25	209.96	USD5,249.00
2046552	APPLIED MATERIALS INC	32	156.29	USD5,001.28
B80NXX8	SERVICENOW INC	7	691.27	USD4,838.89
2842255	STARBUCKS CORP	41	114.13	USD4,679.33
B7FBFL2	AMERICAN TOWER CORP	16	279.92	USD4,478.72
2871301	INTUITIVE SURGICAL INC	12	364.15	USD4,369.80
2023607	AMGEN INC	20	211.71	USD4,234.20
BYV2325	S&P GLOBAL INC	8	461.98	USD3,695.84
2595708	3M CO	20	181.33	USD3,626.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.24	USD3,049.76
BGSXTS3	MODERNA INC	12	236.85	USD2,842.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD795.29

Aggregate Creation/Redemption Value: USD636,960.00