

Valuation Point as at close of 12 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%	2.1230	10,047.34

Sedol	Issuer	Qty of Shares	(USD) Price As At 12-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	336.72	USD68,354.16
2046251	APPLE INC	393	149.99	USD58,946.07
2000019	AMAZON.COM INC	15	3,525.15	USD52,877.25
BYY8BY7	ALPHABET INC-CL C	10	2,992.91	USD29,929.10
BYY8BG0	ALPHABET INC-CL A	10	2,973.56	USD29,735.60
B616C79	TESLA INC	28	1,033.42	USD28,935.76
B77L820	FACEBOOK INC-CLASS A	83	340.89	USD28,293.87
2379504	NVIDIA CORP	87	303.90	USD26,439.30
2475833	JOHNSON & JOHNSON	92	165.01	USD15,180.92
2434209	HOME DEPOT INC	37	372.63	USD13,787.31
B2PZN04	VISA INC-CLASS A SHARES	59	212.09	USD12,513.31
2704407	PROCTER & GAMBLE CO/THE	85	146.56	USD12,457.60
2008154	ADOBE INC	17	657.60	USD11,179.20
B121557	MASTERCARD INC - A	30	363.50	USD10,905.00
2310525	SALESFORCE.COM INC	34	306.65	USD10,426.10
2684703	PFIZER INC	196	49.73	USD9,747.08
2326618	EXXON MOBIL CORP	147	63.82	USD9,381.54
2886907	THERMO FISHER SCIENTIFIC INC	14	635.25	USD8,893.50
2198163	CISCO SYSTEMS INC	147	56.82	USD8,352.54
B4BNMY3	ACCENTURE PLC-CL A	22	371.23	USD8,167.06
2002305	ABBOTT LABORATORIES	62	128.45	USD7,963.90
BDZ78H9	BROADCOM INC	14	563.22	USD7,885.08
2681511	PEPSICO INC	48	162.65	USD7,807.20
2838555	CHEVRON CORP	67	114.23	USD7,653.41
2206657	COCA-COLA CO/THE	135	56.61	USD7,642.35
2640147	NIKE INC -CL B	44	169.09	USD7,439.96
2778844	MERCK & CO. INC.	88	84.00	USD7,392.00
2936921	WALMART INC	50	147.76	USD7,388.00
2516152	ELI LILLY & CO	28	259.65	USD7,270.20
2463247	INTEL CORP	141	50.31	USD7,093.71
2250870	DANAHER CORP	22	304.38	USD6,696.36
2714923	QUALCOMM INC	39	164.94	USD6,432.66
2459020	INTUIT INC	10	626.99	USD6,269.90
2007849	ADVANCED MICRO DEVICES	42	147.89	USD6,211.38
2885409	TEXAS INSTRUMENTS INC	32	190.08	USD6,082.56
BZ12WP8	LINDE PLC	18	337.02	USD6,066.36
2536763	LOWE'S COS INC	25	236.32	USD5,908.00
BTN1Y11	MEDTRONIC PLC	47	119.31	USD5,607.57
2914734	UNION PACIFIC CORP	23	242.44	USD5,576.12
2020459	HONEYWELL INTERNATIONAL INC	24	222.39	USD5,337.36
2517382	UNITED PARCEL SERVICE-CL B	25	213.19	USD5,329.75
2046552	APPLIED MATERIALS INC	32	156.82	USD5,018.24
B80NXX8	SERVICENOW INC	7	691.40	USD4,839.80
2842255	STARBUCKS CORP	41	111.72	USD4,580.52
B7FBFL2	AMERICAN TOWER CORP	16	272.10	USD4,353.60
2871301	INTUITIVE SURGICAL INC	12	354.93	USD4,259.16
2023607	AMGEN INC	20	211.39	USD4,227.80
2595708	3M CO	20	183.66	USD3,673.20
BYV2325	S&P GLOBAL INC	8	453.36	USD3,626.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.78	USD3,076.22
BGSXTS3	MODERNA INC	12	231.19	USD2,774.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD914.20

Aggregate Creation/Redemption Value: USD636,900.00