

Valuation Point as at close of 16 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%	2.1371	10,114.31

Sedol	Issuer	Qty of Shares	(USD) Price As At 16-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	339.51	USD68,920.53
2046251	APPLE INC	393	151.00	USD59,343.00
2000019	AMAZON.COM INC	15	3,540.70	USD53,110.50
BYY8BY7	ALPHABET INC-CL C	10	2,981.52	USD29,815.20
BYY8BG0	ALPHABET INC-CL A	10	2,957.52	USD29,575.20
B616C79	TESLA INC	28	1,054.73	USD29,532.44
B77L820	FACEBOOK INC-CLASS A	83	342.96	USD28,465.68
2379504	NVIDIA CORP	87	302.03	USD26,276.61
2475833	JOHNSON & JOHNSON	92	162.67	USD14,965.64
2434209	HOME DEPOT INC	37	392.33	USD14,516.21
B2PZN04	VISA INC-CLASS A SHARES	59	215.18	USD12,695.62
2704407	PROCTER & GAMBLE CO/THE	85	147.19	USD12,511.15
2008154	ADOBE INC	17	671.03	USD11,407.51
B121557	MASTERCARD INC - A	30	369.56	USD11,086.80
2310525	SALESFORCE.COM INC	34	307.09	USD10,441.06
2684703	PFIZER INC	196	49.60	USD9,721.60
2326618	EXXON MOBIL CORP	147	65.02	USD9,557.94
2886907	THERMO FISHER SCIENTIFIC INC	14	641.48	USD8,980.72
2198163	CISCO SYSTEMS INC	147	57.00	USD8,379.00
B4BNMY3	ACCENTURE PLC-CL A	22	371.16	USD8,165.52
2002305	ABBOTT LABORATORIES	62	130.89	USD8,115.18
BDZ78H9	BROADCOM INC	14	568.77	USD7,962.78
2838555	CHEVRON CORP	67	117.28	USD7,857.76
2681511	PEPSICO INC	48	163.31	USD7,838.88
2206657	COCA-COLA CO/THE	135	56.22	USD7,589.70
2640147	NIKE INC -CL B	44	171.83	USD7,560.52
2778844	MERCK & CO. INC.	88	84.11	USD7,401.68
2516152	ELI LILLY & CO	28	257.72	USD7,216.16
2936921	WALMART INC	50	143.17	USD7,158.50
2463247	INTEL CORP	141	50.61	USD7,136.01
2714923	QUALCOMM INC	39	181.81	USD7,090.59
2250870	DANAHER CORP	22	305.59	USD6,722.98
2459020	INTUIT INC	10	645.76	USD6,457.60
2007849	ADVANCED MICRO DEVICES	42	152.45	USD6,402.90
2536763	LOWE'S COS INC	25	244.78	USD6,119.50
2885409	TEXAS INSTRUMENTS INC	32	188.52	USD6,032.64
BZ12WP8	LINDE PLC	18	332.97	USD5,993.46
2914734	UNION PACIFIC CORP	23	241.48	USD5,554.04
BTN1Y11	MEDTRONIC PLC	47	117.99	USD5,545.53
2020459	HONEYWELL INTERNATIONAL INC	24	221.37	USD5,312.88
2517382	UNITED PARCEL SERVICE-CL B	25	211.87	USD5,296.75
2046552	APPLIED MATERIALS INC	32	157.86	USD5,051.52
B80NXX8	SERVICENOW INC	7	692.55	USD4,847.85
2842255	STARBUCKS CORP	41	112.23	USD4,601.43
2871301	INTUITIVE SURGICAL INC	12	361.12	USD4,333.44
B7FBFL2	AMERICAN TOWER CORP	16	259.04	USD4,144.64
2023607	AMGEN INC	20	205.39	USD4,107.80
BYV2325	S&P GLOBAL INC	8	470.37	USD3,762.96
2595708	3M CO	20	183.37	USD3,667.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.47	USD3,061.03
BGSXTS3	MODERNA INC	12	234.28	USD2,811.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD906.60

Aggregate Creation/Redemption Value: USD641,130.00