

Valuation Point as at close of 08 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%	2.1352	10,107.12

Sedol	Issuer	Qty of Shares	(USD) Price As At 8-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	336.99	USD68,408.97
2046251	APPLE INC	393	150.44	USD59,122.92
2000019	AMAZON.COM INC	15	3,488.98	USD52,334.70
B616C79	TESLA INC	28	1,162.94	USD32,562.32
BYV8BY7	ALPHABET INC-CL C	10	2,987.03	USD29,870.30
BYVY8G0	ALPHABET INC-CL A	10	2,980.62	USD29,806.20
B77L820	FACEBOOK INC-CLASS A	83	338.62	USD28,105.46
2379504	NVIDIA CORP	87	308.04	USD26,799.48
2475833	JOHNSON & JOHNSON	92	162.87	USD14,984.04
2434209	HOME DEPOT INC	37	368.59	USD13,637.83
B2PZN04	VISA INC-CLASS A SHARES	59	220.49	USD13,008.91
2704407	PROCTER & GAMBLE CO/THE	85	144.95	USD12,320.75
2008154	ADOBE INC	17	666.02	USD11,322.34
2310525	SALESFORCE.COM INC	34	309.96	USD10,538.64
B121557	MASTERCARD INC - A	30	349.67	USD10,490.10
2326618	EXXON MOBIL CORP	147	65.72	USD9,660.84
2684703	PFIZER INC	196	48.33	USD9,472.68
2886907	THERMO FISHER SCIENTIFIC INC	14	624.47	USD8,742.58
2198163	CISCO SYSTEMS INC	147	57.00	USD8,379.00
B4BNMY3	ACCENTURE PLC-CL A	22	366.93	USD8,072.46
2002305	ABBOTT LABORATORIES	62	126.80	USD7,861.60
BDZ78H9	BROADCOM INC	14	558.95	USD7,825.30
2681511	PEPSICO INC	48	162.43	USD7,796.64
2838555	CHEVRON CORP	67	115.15	USD7,715.05
2206657	COCA-COLA CO/THE	135	56.33	USD7,604.55
2640147	NIKE INC -CL B	44	171.85	USD7,561.40
2936921	WALMART INC	50	149.27	USD7,463.50
2516152	ELI LILLY & CO	28	260.53	USD7,294.84
2778844	MERCK & CO. INC.	88	82.68	USD7,275.84
2463247	INTEL CORP	141	51.55	USD7,268.55
2250870	DANAHER CORP	22	301.35	USD6,629.70
2714923	QUALCOMM INC	39	165.85	USD6,468.15
2007849	ADVANCED MICRO DEVICES	42	150.16	USD6,306.72
2885409	TEXAS INSTRUMENTS INC	32	192.36	USD6,155.52
2459020	INTUIT INC	10	615.25	USD6,152.50
BZ12WP8	LINDE PLC	18	337.53	USD6,075.54
2536763	LOWE'S COS INC	25	234.79	USD5,869.75
BTN1Y11	MEDTRONIC PLC	47	123.02	USD5,781.94
2914734	UNION PACIFIC CORP	23	239.45	USD5,507.35
2020459	HONEYWELL INTERNATIONAL INC	24	225.73	USD5,417.52
2517382	UNITED PARCEL SERVICE-CL B	25	209.30	USD5,232.50
2046552	APPLIED MATERIALS INC	32	152.96	USD4,894.72
B80NXX8	SERVICENOW INC	7	692.28	USD4,845.96
2842255	STARBUCKS CORP	41	115.16	USD4,721.56
B7FBFL2	AMERICAN TOWER CORP	16	278.76	USD4,460.16
2871301	INTUITIVE SURGICAL INC	12	365.42	USD4,385.04
2023607	AMGEN INC	20	211.37	USD4,227.40
BYV2325	S&P GLOBAL INC	8	461.66	USD3,693.28
2595708	3M CO	20	181.54	USD3,630.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	61.88	USD3,032.12
BGSXTS3	MODERNA INC	12	244.68	USD2,936.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD827.82

Aggregate Creation/Redemption Value: USD640,560.00