

Valuation Point as at close of 19 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%	2.1685	10,260.94

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	343.11	USD69,651.33
2046251	APPLE INC	393	160.55	USD63,096.15
2000019	AMAZON.COM INC	15	3,676.57	USD55,148.55
B616C79	TESLA INC	28	1,137.06	USD31,837.68
BYV8BY7	ALPHABET INC-CL C	10	2,999.05	USD29,990.50
BYVY8G0	ALPHABET INC-CL A	10	2,978.53	USD29,785.30
2379504	NVIDIA CORP	87	329.85	USD28,696.95
B7TL820	FACEBOOK INC-CLASS A	83	345.30	USD28,659.90
2434209	HOME DEPOT INC	37	408.69	USD15,121.53
2475833	JOHNSON & JOHNSON	92	162.89	USD14,985.88
2704407	PROCTER & GAMBLE CO/THE	85	146.82	USD12,479.70
B2PZNO4	VISA INC-CLASS A SHARES	59	200.86	USD11,850.74
2008154	ADOBE INC	17	688.37	USD11,702.29
2310525	SALESFORCE.COM INC	34	301.17	USD10,239.78
B121557	MASTERCARD INC - A	30	339.72	USD10,191.60
2684703	PFIZER INC	196	50.80	USD9,956.80
2326618	EXXON MOBIL CORP	147	60.67	USD8,918.49
2886907	THERMO FISHER SCIENTIFIC INC	14	636.05	USD8,904.70
B4BNMY3	ACCENTURE PLC-CL A	22	369.79	USD8,135.38
BDZ78H9	BROADCOM INC	14	568.72	USD7,962.08
2002305	ABBOTT LABORATORIES	62	126.84	USD7,864.08
2681511	PEPSICO INC	48	163.81	USD7,862.88
2198163	CISCO SYSTEMS INC	147	53.25	USD7,827.75
2640147	NIKE INC -CL B	44	174.88	USD7,694.72
2838555	CHEVRON CORP	67	111.91	USD7,497.97
2206657	COCA-COLA CO/THE	135	55.13	USD7,442.55
2516152	ELI LILLY & CO	28	260.70	USD7,299.60
2714923	QUALCOMM INC	39	185.00	USD7,215.00
2936921	WALMART INC	50	142.39	USD7,119.50
2778844	MERCK & CO. INC.	88	80.70	USD7,101.60
2463247	INTEL CORP	141	49.52	USD6,982.32
2459020	INTUIT INC	10	692.34	USD6,923.40
2250870	DANAHER CORP	22	314.13	USD6,910.86
2007849	ADVANCED MICRO DEVICES	42	155.41	USD6,527.22
2885409	TEXAS INSTRUMENTS INC	32	195.16	USD6,245.12
2536763	LOWE'S COS INC	25	249.52	USD6,238.00
BZ12WP8	LINDE PLC	18	332.19	USD5,979.42
2914734	UNION PACIFIC CORP	23	241.31	USD5,550.13
BTN1Y11	MEDTRONIC PLC	47	117.22	USD5,509.34
2020459	HONEYWELL INTERNATIONAL INC	24	218.49	USD5,243.76
2517382	UNITED PARCEL SERVICE-CL B	25	208.47	USD5,211.75
2046552	APPLIED MATERIALS INC	32	150.03	USD4,800.96
B80NXX8	SERVICENOW INC	7	675.97	USD4,731.79
2842255	STARBUCKS CORP	41	110.78	USD4,541.98
2871301	INTUITIVE SURGICAL INC	12	348.65	USD4,183.80
B7FBFL2	AMERICAN TOWER CORP	16	260.98	USD4,175.68
2023607	AMGEN INC	20	206.08	USD4,121.60
BYV2325	S&P GLOBAL INC	8	461.31	USD3,690.48
2595708	3M CO	20	179.23	USD3,584.60
BGSXTS3	MODERNA INC	12	263.78	USD3,165.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.52	USD2,965.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,025.97

Aggregate Creation/Redemption Value: USD650,550.00