

Valuation Point as at close of 01 November 2022

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.6163	7,632.67

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Nov-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	150.65	USD16,420.85
2588173	MICROSOFT CORP	66	228.17	USD15,059.22
2000019	AMAZON.COM INC	103	96.79	USD9,969.37
B616C79	TESLA INC	31	227.82	USD7,062.42
BYVYBGO	ALPHABET INC-CL A	70	90.47	USD6,332.90
BYV8BY7	ALPHABET INC-CL C	62	90.50	USD5,611.00
2326618	EXXON MOBIL CORP	49	111.91	USD5,483.59
2475833	JOHNSON & JOHNSON	31	173.09	USD5,365.79
B2PZN04	VISA INC-CLASS A SHARES	19	206.93	USD3,931.67
2379504	NVIDIA CORP	29	135.43	USD3,927.47
2838555	CHEVRON CORP	21	182.22	USD3,826.62
2704407	PROCTER & GAMBLE CO/THE	28	134.88	USD3,776.64
2434209	HOME DEPOT INC	12	296.06	USD3,552.72
B121557	MASTERCARD INC - A	10	333.19	USD3,331.90
2516152	ELI LILLY & CO	9	352.58	USD3,173.22
2684703	PFIZER INC	66	48.01	USD3,168.66
2778844	MERCK & CO. INC.	30	99.76	USD2,992.80
2681511	PEPSICO INC	16	180.76	USD2,892.16
2206657	COCA-COLA CO/THE	45	59.64	USD2,683.80
2886907	THERMO FISHER SCIENTIFIC INC	5	517.69	USD2,588.45
B7TL820	META PLATFORMS INC-CLASS A	27	95.20	USD2,570.40
2936921	WALMART INC	17	141.69	USD2,408.73
BDZ78H9	BROADCOM INC	5	467.90	USD2,339.50
2198163	CISCO SYSTEMS INC	48	45.46	USD2,182.08
2002305	ABBOTT LABORATORIES	20	99.31	USD1,986.20
B4BNMY3	ACCENTURE PLC-CL A	7	281.47	USD1,970.29
2126335	BRISTOL-MYERS SQUIBB CO	25	77.70	USD1,942.50
2310525	SALESFORCE.COM INC	12	159.82	USD1,917.84
2685717	CONOCOPHILLIPS	15	127.78	USD1,916.70
2885409	TEXAS INSTRUMENTS INC	11	162.90	USD1,791.90
2250870	DANAHER CORP	7	255.82	USD1,790.74
BZ12WP8	LINDE PLC	6	298.17	USD1,789.02
2023607	AMGEN INC	6	272.06	USD1,632.36
2020459	HONEYWELL INTERNATIONAL INC	8	203.10	USD1,624.80
2008154	ADOBE INC	5	316.02	USD1,580.10
2714923	QUALCOMM INC	13	117.33	USD1,525.29
2517382	UNITED PARCEL SERVICE-CL B	9	167.40	USD1,506.60
2640147	NIKE INC -CL B	15	93.77	USD1,406.55
BTN1Y11	MEDTRONIC PLC	16	87.74	USD1,403.84
2914734	UNION PACIFIC CORP	7	196.82	USD1,377.74
2463247	INTEL CORP	48	28.30	USD1,358.40
2536763	LOWE'S COS INC	7	193.55	USD1,354.85
BYV2325	S&P GLOBAL INC	4	316.13	USD1,264.52
2007849	ADVANCED MICRO DEVICES	19	59.66	USD1,133.54
2842255	STARBUCKS CORP	13	87.10	USD1,132.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	61.87	USD989.92
2871301	INTUITIVE SURGICAL INC	4	246.86	USD987.44
2046552	APPLIED MATERIALS INC	10	89.79	USD897.90
2595708	3M CO	7	125.30	USD877.10
B8ONXX8	SERVICENOW INC	2	418.56	USD837.12
2259101	TARGET CORP	5	164.59	USD822.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,159.53

Aggregate Creation/Redemption Value: USD161,630.00