

Valuation Point as at close of 05 December 2023

Fund	Units in Circulation (units)
MyETF-US50	10,012,300

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%	2.1437	10,083.05

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Dec-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	372.52	USD23,468.76
2046251	APPLE INC	114	193.42	USD22,049.88
2000019	AMAZON.COM INC	107	146.88	USD15,716.16
2379504	NVIDIA CORP	29	465.66	USD13,504.14
BYVY8G0	ALPHABET INC-CL A	70	130.99	USD9,169.30
B77LB20	META PLATFORMS INC-CLASS A	26	318.29	USD8,275.54
B616C79	TESLA INC	33	238.72	USD7,877.76
BYY88Y7	ALPHABET INC-CL C	59	132.39	USD7,811.01
2516152	ELI LILLY & CO	9	588.15	USD5,293.35
B2PZN04	VISA INC-CLASS A SHARES	19	254.61	USD4,837.59
2326618	EXXON MOBIL CORP	48	100.44	USD4,821.12
BDZ78H9	BROADCOM INC	5	913.12	USD4,565.60
2475833	JOHNSON & JOHNSON	28	158.55	USD4,439.40
2704407	PROCTER & GAMBLE CO/THE	28	146.76	USD4,109.28
B121557	MASTERCARD INC - A	10	408.69	USD4,086.90
2434209	HOME DEPOT INC	12	323.50	USD3,882.00
2778844	MERCK & CO. INC.	30	106.23	USD3,186.90
B92SR70	ABBVIE INC	21	144.57	USD3,035.97
2008154	ADOBE INC	5	602.22	USD3,011.10
2838555	CHEVRON CORP	21	142.86	USD3,000.06
2310525	SALESFORCE INC	11	251.02	USD2,761.22
2206657	COCA-COLA CO/THE	46	58.66	USD2,698.36
2681511	PEPSICO INC	16	167.94	USD2,687.04
2936921	WALMART INC	17	155.73	USD2,647.41
2886907	THERMO FISHER SCIENTIFIC INC	5	491.60	USD2,458.00
BNZHB81	LINDE PLC	6	403.97	USD2,423.82
B4BNMY3	ACCENTURE PLC-CL A	7	335.83	USD2,350.81
2198163	CISCO SYSTEMS INC	48	47.93	USD2,300.64
2007849	ADVANCED MICRO DEVICES	19	118.38	USD2,249.22
2002305	ABBOTT LABORATORIES	20	104.35	USD2,087.00
2463247	INTEL CORP	49	41.92	USD2,054.08
2684703	PFIZER INC	66	29.09	USD1,919.94
2250870	DANAHER CORP	8	219.44	USD1,755.52
2885409	TEXAS INSTRUMENTS INC	11	157.25	USD1,729.75
2714923	QUALCOMM INC	13	130.75	USD1,699.75
BYV2325	S&P GLOBAL INC	4	423.15	USD1,692.60
2914734	UNION PACIFIC CORP	7	232.17	USD1,625.19
2640147	NIKE INC -CL B	14	115.41	USD1,615.74
2685717	CONOCOPHILLIPS	14	113.14	USD1,583.96
2020459	HONEYWELL INTERNATIONAL INC.	8	196.95	USD1,575.60
BL59CR9	GENERAL ELECTRIC CO	13	120.23	USD1,562.99
2046552	APPLIED MATERIALS INC	10	146.15	USD1,461.50
2536763	LOWE'S COS INC	7	205.92	USD1,441.44
2517382	UNITED PARCEL SERVICE-CL B	9	154.16	USD1,387.44
B80NX8	SERVICENOW INC	2	688.22	USD1,376.44
B44WZD7	PROLOGIS INC	11	118.65	USD1,305.15
BTN1Y11	MEDTRONIC PLC	16	78.82	USD1,261.12
2126335	BRISTOL-MYERS SQUIBB CO	25	50.23	USD1,255.75
2842255	STARBUCKS CORP	13	95.54	USD1,242.02
2871301	INTUITIVE SURGICAL INC	4	309.52	USD1,238.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	70.68	USD1,130.88

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,649.72

Aggregate Creation/Redemption Value: USD214,370.00