

Valuation Point as at close of 30 November 2021

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	2.1198	10,028.26

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	330.59	USD67,109.77
2046251	APPLE INC	393	165.30	USD64,962.90
2000019	AMAZON.COM INC	15	3,507.07	USD52,606.05
B616C79	TESLA INC	28	1,144.76	USD32,053.28
BYY8BY7	ALPHABET INC-CL C	10	2,849.04	USD28,490.40
2379504	NVIDIA CORP	87	326.76	USD28,428.12
BYVY8G0	ALPHABET INC-CL A	10	2,837.95	USD28,379.50
B7TL820	FACEBOOK INC-CLASS A	83	324.46	USD26,930.18
2434209	HOME DEPOT INC	37	400.61	USD14,822.57
2475833	JOHNSON & JOHNSON	92	155.93	USD14,345.56
2704407	PROCTER & GAMBLE CO/THE	85	144.58	USD12,289.30
B2PZNO4	VISA INC-CLASS A SHARES	59	193.77	USD11,432.43
2008154	ADOBE INC	17	669.85	USD11,387.45
2684703	PFIZER INC	196	53.73	USD10,531.08
2310525	SALESFORCE.COM INC	34	284.96	USD9,688.64
B121557	MASTERCARD INC - A	30	314.92	USD9,447.60
28B6907	THERMO FISHER SCIENTIFIC INC	14	632.83	USD8,859.62
2326618	EXXON MOBIL CORP	147	59.84	USD8,796.48
2198163	CISCO SYSTEMS INC	147	54.84	USD8,061.48
B4BNMY3	ACCENTURE PLC-CL A	22	357.40	USD7,862.80
2002305	ABBOTT LABORATORIES	62	125.77	USD7,797.74
BDZ78H9	BROADCOM INC	14	553.68	USD7,751.52
2681511	PEPSICO INC	48	159.78	USD7,669.44
2838555	CHEVRON CORP	67	112.87	USD7,562.29
2640147	NIKE INC -CL B	44	169.24	USD7,446.56
2206657	COCA-COLA CO/THE	135	52.45	USD7,080.75
2250870	DANAHER CORP	22	321.64	USD7,076.08
2714923	QUALCOMM INC	39	180.56	USD7,041.84
2936921	WALMART INC	50	140.63	USD7,031.50
2516152	ELI LILLY & CO	28	248.04	USD6,945.12
2463247	INTEL CORP	141	49.20	USD6,937.20
2007849	ADVANCED MICRO DEVICES	42	158.37	USD6,651.54
2778844	MERCK & CO. INC.	88	74.91	USD6,592.08
2459020	INTUIT INC	10	652.30	USD6,523.00
2885409	TEXAS INSTRUMENTS INC	32	192.37	USD6,155.84
2536763	LOWE'S COS INC	25	244.59	USD6,114.75
BZ12WP8	LINDE PLC	18	318.14	USD5,726.52
2914734	UNION PACIFIC CORP	23	235.64	USD5,419.72
BTN1Y11	MEDTRONIC PLC	47	106.70	USD5,014.90
2517382	UNITED PARCEL SERVICE-CL B	25	198.37	USD4,959.25
2020459	HONEYWELL INTERNATIONAL INC	24	202.24	USD4,853.76
2046552	APPLIED MATERIALS INC	32	147.19	USD4,710.08
B80NXX8	SERVICENOW INC	7	647.70	USD4,533.90
2842255	STARBUCKS CORP	41	109.64	USD4,495.24
BGSXTS3	MODERNA INC	12	352.43	USD4,229.16
B7FBFL2	AMERICAN TOWER CORP	16	262.48	USD4,199.68
2023607	AMGEN INC	20	198.88	USD3,977.60
2871301	INTUITIVE SURGICAL INC	12	324.34	USD3,892.08
BYV2325	S&P GLOBAL INC	8	455.73	USD3,645.84
2595708	3M CO	20	170.04	USD3,400.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.94	USD2,888.06

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,130.95

Aggregate Creation/Redemption Value: USD635,940.00