

Valuation Point as at close of 22 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%	2.1496	10,170.88

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	339.83	USD68,985.49
2046251	APPLE INC	393	161.02	USD63,280.86
2000019	AMAZON.COM INC	15	3,572.57	USD53,588.55
B616C79	TESLA INC	28	1,156.87	USD32,392.36
BYY8BY7	ALPHABET INC-CL C	10	2,941.57	USD29,415.70
BYVY8G0	ALPHABET INC-CL A	10	2,926.04	USD29,260.40
B7TL820	FACEBOOK INC-CLASS A	83	341.01	USD28,303.83
2379504	NVIDIA CORP	87	319.56	USD27,801.72
2434209	HOME DEPOT INC	37	408.79	USD15,125.23
2475833	JOHNSON & JOHNSON	92	159.70	USD14,692.40
2704407	PROCTER & GAMBLE CO/THE	85	147.80	USD12,563.00
B2PZNO4	VISA INC-CLASS A SHARES	59	195.58	USD11,539.22
2008154	ADOBE INC	17	673.57	USD11,450.69
2310525	SALESFORCE.COM INC	34	296.84	USD10,092.56
2684703	PFIZER INC	196	51.20	USD10,035.20
B121557	MASTERCARD INC - A	30	321.30	USD9,639.00
2326618	EXXON MOBIL CORP	147	61.51	USD9,041.97
2886907	THERMO FISHER SCIENTIFIC INC	14	633.96	USD8,875.44
2198163	CISCO SYSTEMS INC	147	54.60	USD8,026.20
B4BNMY3	ACCENTURE PLC-CL A	22	363.30	USD7,992.60
2681511	PEPSICO INC	48	164.15	USD7,879.20
2002305	ABBOTT LABORATORIES	62	125.26	USD7,766.12
BDZ78H9	BROADCOM INC	14	553.28	USD7,745.92
2640147	NIKE INC -CL B	44	174.24	USD7,666.56
2838555	CHEVRON CORP	67	113.91	USD7,631.97
2206657	COCA-COLA CO/THE	135	55.47	USD7,488.45
2516152	ELI LILLY & CO	28	260.44	USD7,292.32
2936921	WALMART INC	50	144.78	USD7,239.00
2778844	MERCK & CO. INC.	88	81.64	USD7,184.32
2714923	QUALCOMM INC	39	181.40	USD7,074.60
2463247	INTEL CORP	141	49.83	USD7,026.03
2250870	DANAHER CORP	22	313.73	USD6,902.06
2459020	INTUIT INC	10	661.63	USD6,616.30
2007849	ADVANCED MICRO DEVICES	42	152.52	USD6,405.84
2536763	LOWE'S COS INC	25	252.35	USD6,308.75
2885409	TEXAS INSTRUMENTS INC	32	192.50	USD6,160.00
BZ12WP8	LINDE PLC	18	329.74	USD5,935.32
2914734	UNION PACIFIC CORP	23	243.91	USD5,609.93
BTN1Y11	MEDTRONIC PLC	47	116.89	USD5,493.83
2517382	UNITED PARCEL SERVICE-CL B	25	210.88	USD5,272.00
2020459	HONEYWELL INTERNATIONAL INC	24	218.14	USD5,235.36
2046552	APPLIED MATERIALS INC	32	147.55	USD4,721.60
B80NXX8	SERVICENOW INC	7	656.38	USD4,594.66
2842255	STARBUCKS CORP	41	111.45	USD4,569.45
B7FBFL2	AMERICAN TOWER CORP	16	257.63	USD4,122.08
2871301	INTUITIVE SURGICAL INC	12	340.72	USD4,088.64
2023607	AMGEN INC	20	202.73	USD4,054.60
BYV2325	S&P GLOBAL INC	8	458.13	USD3,665.04
2595708	3M CO	20	179.66	USD3,593.20
BGSXTS3	MODERNA INC	12	282.69	USD3,392.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.97	USD2,987.53

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,054.62

Aggregate Creation/Redemption Value: USD644,880.00