

Valuation Point as at close of 29 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%	2.1517	10,180.47

Sedol	Issuer	Qty of Shares	(USD) Price As At 29-Nov-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	336.63	USD68,335.89
2046251	APPLE INC	393	160.24	USD62,974.32
2000019	AMAZON.COM INC	15	3,561.57	USD53,423.55
B616C79	TESLA INC	28	1,136.99	USD31,835.72
BYV8BY7	ALPHABET INC-CL C	10	2,922.28	USD29,222.80
BYVY8G0	ALPHABET INC-CL A	10	2,910.61	USD29,106.10
2379504	NVIDIA CORP	87	333.76	USD29,037.12
B7TL820	FACEBOOK INC-CLASS A	83	338.03	USD28,056.49
2434209	HOME DEPOT INC	37	406.82	USD15,052.34
2475833	JOHNSON & JOHNSON	92	159.75	USD14,697.00
2704407	PROCTER & GAMBLE CO/THE	85	149.02	USD12,666.70
2008154	ADOBE INC	17	687.49	USD11,687.33
B2PZN04	VISA INC-CLASS A SHARES	59	196.29	USD11,581.11
2684703	PFIZER INC	196	52.40	USD10,270.40
2310525	SALESFORCE.COM INC	34	296.74	USD10,089.16
B121557	MASTERCARD INC - A	30	323.01	USD9,690.30
28B6907	THERMO FISHER SCIENTIFIC INC	14	648.77	USD9,082.78
2326618	EXXON MOBIL CORP	147	61.59	USD9,053.73
2198163	CISCO SYSTEMS INC	147	55.76	USD8,196.72
B4BNMY3	ACCENTURE PLC-CL A	22	365.82	USD8,048.04
2002305	ABBOTT LABORATORIES	62	128.03	USD7,937.86
BDZ78H9	BROADCOM INC	14	564.34	USD7,900.76
2681511	PEPSICO INC	48	164.14	USD7,878.72
2838555	CHEVRON CORP	67	114.85	USD7,694.95
2640147	NIKE INC -CL B	44	169.87	USD7,474.28
2206657	COCA-COLA CO/THE	135	54.58	USD7,368.30
2250870	DANAHER CORP	22	326.52	USD7,183.44
2714923	QUALCOMM INC	39	183.74	USD7,165.86
2516152	ELI LILLY & CO	28	254.83	USD7,135.24
2936921	WALMART INC	50	142.63	USD7,131.50
2463247	INTEL CORP	141	50.00	USD7,050.00
2459020	INTUIT INC	10	694.66	USD6,946.60
2007849	ADVANCED MICRO DEVICES	42	161.91	USD6,800.22
2778844	MERCK & CO. INC.	88	74.89	USD6,590.32
2885409	TEXAS INSTRUMENTS INC	32	194.38	USD6,220.16
2536763	LOWE'S COS INC	25	248.58	USD6,214.50
BZ12WP8	LINDE PLC	18	320.74	USD5,773.32
2914734	UNION PACIFIC CORP	23	239.46	USD5,507.58
BTN1Y11	MEDTRONIC PLC	47	110.28	USD5,183.16
2517382	UNITED PARCEL SERVICE-CL B	25	204.64	USD5,116.00
2020459	HONEYWELL INTERNATIONAL INC	24	207.66	USD4,983.84
2046552	APPLIED MATERIALS INC	32	151.22	USD4,839.04
B80NXX8	SERVICENOW INC	7	672.82	USD4,709.74
2842255	STARBUCKS CORP	41	110.73	USD4,539.93
BGSXTS3	MODERNA INC	12	368.51	USD4,422.12
B7FBFL2	AMERICAN TOWER CORP	16	266.94	USD4,271.04
2023607	AMGEN INC	20	203.47	USD4,069.40
2871301	INTUITIVE SURGICAL INC	12	334.74	USD4,016.88
BYV2325	S&P GLOBAL INC	8	464.93	USD3,719.44
2595708	3M CO	20	176.23	USD3,524.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.64	USD2,971.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,062.24

Aggregate Creation/Redemption Value: USD645,510.00