

Valuation Point as at close of 14 November 2023

Fund	Units in Circulation (units)
MyETF-US50	11,312,300

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%	2.1350	10,047.53

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	370.27	USD23,327.01
2046251	APPLE INC	114	187.44	USD21,368.16
2000019	AMAZON.COM INC	106	145.80	USD15,454.80
2379504	NVIDIA CORP	29	496.56	USD14,400.24
BYVY8G0	ALPHABET INC-CL A	70	133.62	USD9,353.40
B7TL820	META PLATFORMS INC-CLASS A	26	336.31	USD8,744.06
BYY88Y7	ALPHABET INC-CL C	59	135.43	USD7,990.37
B616C79	TESLA INC	32	237.41	USD7,597.12
2516152	ELI LILLY & CO	9	610.82	USD5,497.38
2326618	EXXON MOBIL CORP	47	104.29	USD4,901.63
BDZ78H9	BROADCOM INC	5	972.96	USD4,864.80
B2P2N04	VISA INC-CLASS A SHARES	19	246.94	USD4,691.86
2704407	PROCTER & GAMBLE CO/THE	28	152.12	USD4,259.36
2475833	JOHNSON & JOHNSON	28	147.66	USD4,134.48
B121557	MASTERCARD INC - A	10	397.65	USD3,976.50
2434209	HOME DEPOT INC	12	303.63	USD3,643.56
2778844	MERCK & CO. INC.	30	102.17	USD3,065.10
2838555	CHEVRON CORP	21	145.05	USD3,046.05
2008154	ADOBE INC	5	604.33	USD3,021.65
B92SR70	ABBVIE INC	21	138.06	USD2,899.26
2936921	WALMART INC	17	167.65	USD2,850.05
2681511	PEPSICO INC	16	168.11	USD2,689.76
2206657	COCA-COLA CO/THE	46	57.10	USD2,626.60
2198163	CISCO SYSTEMS INC	48	53.17	USD2,552.16
2310525	SALESFORCE INC	11	221.18	USD2,432.98
BNZH881	LINDE PLC	6	403.76	USD2,422.56
2886907	THERMO FISHER SCIENTIFIC INC	5	459.26	USD2,296.30
2007849	ADVANCED MICRO DEVICES	19	119.88	USD2,277.72
B4BNMY3	ACCENTURE PLC-CL A	7	320.49	USD2,243.43
2002305	ABBOTT LABORATORIES	21	97.08	USD2,038.68
2684703	PFIZER INC	68	29.26	USD1,989.68
B80NXX8	SERVICENOW INC	3	654.17	USD1,962.51
2463247	INTEL CORP	49	39.41	USD1,931.09
2714923	QUALCOMM INC	13	127.36	USD1,655.68
2885409	TEXAS INSTRUMENTS INC	11	149.93	USD1,649.23
2250870	DANAHER CORP	8	203.52	USD1,628.16
2685717	CONOCOPHILLIPS	14	115.54	USD1,617.56
BYV2325	S&P GLOBAL INC	4	403.91	USD1,615.64
2640147	NIKE INC -CL B	15	105.75	USD1,586.25
2046552	APPLIED MATERIALS INC	10	154.08	USD1,540.80
BL59CR9	GENERAL ELECTRIC CO	13	117.25	USD1,524.25
2020459	HONEYWELL INTERNATIONAL INC	8	190.24	USD1,521.92
2914734	UNION PACIFIC CORP	7	215.69	USD1,509.83
2842255	STARBUCKS CORP	14	105.60	USD1,478.40
2536763	LOWE'S COS INC	7	202.24	USD1,415.68
B44WZD7	PROLOGIS INC	12	109.33	USD1,311.96
2517382	UNITED PARCEL SERVICE-CL B	9	143.17	USD1,288.53
2126335	BRISTOL-MYERS SQUIBB CO	25	50.52	USD1,263.00
BTN1Y11	MEDTRONIC PLC	17	72.59	USD1,234.03
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	70.10	USD1,191.70
2871301	INTUITIVE SURGICAL INC	4	291.62	USD1,166.48

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD750.59

Aggregate Creation/Redemption Value: USD213,500.00