

Valuation Point as at close of 28 November 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%	2.1608	10,167.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 28-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	382.70	USD24,110.10
2046251	APPLE INC	114	190.40	USD21,705.60
2000019	AMAZON.COM INC	107	147.03	USD15,732.21
2379504	NVIDIA CORP	29	478.21	USD13,868.09
BYVY8G0	ALPHABET INC-CL A	70	137.20	USD9,604.00
B7TL820	META PLATFORMS INC-CLASS A	26	338.99	USD8,813.74
BYY88Y7	ALPHABET INC-CL C	59	138.62	USD8,178.58
B616C79	TESLA INC	33	246.72	USD8,141.76
2516152	ELI LILLY & CO	9	591.60	USD5,324.40
2326618	EXXON MOBIL CORP	48	103.90	USD4,987.20
B2P2N04	VISA INC-CLASS A SHARES	19	252.94	USD4,805.86
BDZ78H9	BROADCOM INC	5	946.35	USD4,731.75
2704407	PROCTER & GAMBLE CO/THE	28	152.29	USD4,264.12
2475833	JOHNSON & JOHNSON	28	151.63	USD4,245.64
B121557	MASTERCARD INC - A	10	409.01	USD4,090.10
2434209	HOME DEPOT INC	12	313.34	USD3,760.08
2008154	ADOBE INC	5	623.32	USD3,116.60
2838555	CHEVRON CORP	21	145.51	USD3,055.71
2778844	MERCK & CO. INC.	30	100.18	USD3,005.40
B92SR70	ABBVIE INC	21	138.08	USD2,899.68
2681511	PEPSICO INC	16	168.86	USD2,701.76
2936921	WALMART INC	17	158.64	USD2,696.88
2206657	COCA-COLA CO/THE	46	58.58	USD2,694.68
2310525	SALESFORCE INC	11	224.92	USD2,474.12
BNZHB81	LINDE PLC	6	410.73	USD2,464.38
2886907	THERMO FISHER SCIENTIFIC INC	5	485.92	USD2,429.60
B4BNMY3	ACCENTURE PLC-CL A	7	332.56	USD2,327.92
2007849	ADVANCED MICRO DEVICES	19	122.01	USD2,318.19
2198163	CISCO SYSTEMS INC	48	47.85	USD2,296.80
2463247	INTEL CORP	49	44.23	USD2,167.27
2002305	ABBOTT LABORATORIES	20	102.06	USD2,041.20
2684703	PFIZER INC	66	29.69	USD1,959.54
2250870	DANAHER CORP	8	218.76	USD1,750.08
2885409	TEXAS INSTRUMENTS INC	11	152.90	USD1,681.90
BYV2325	S&P GLOBAL INC	4	412.98	USD1,651.92
2714923	QUALCOMM INC	13	126.59	USD1,645.67
2685717	CONOCOPHILLIPS	14	114.98	USD1,609.72
2020459	HONEYWELL INTERNATIONAL INC	8	194.27	USD1,554.16
2914734	UNION PACIFIC CORP	7	221.23	USD1,548.61
BL59CR9	GENERAL ELECTRIC CO	13	118.85	USD1,545.05
2640147	NIKE INC -CL B	14	108.75	USD1,522.50
2046552	APPLIED MATERIALS INC	10	148.06	USD1,480.60
2536763	LOWE'S COS INC	7	200.05	USD1,400.35
2517382	UNITED PARCEL SERVICE-CL B	9	150.74	USD1,356.66
B80NXX8	SERVICENOW INC	2	665.24	USD1,330.48
2842255	STARBUCKS CORP	13	101.18	USD1,315.34
BTN1Y11	MEDTRONIC PLC	16	78.63	USD1,258.08
2871301	INTUITIVE SURGICAL INC	4	310.95	USD1,243.80
B44WZD7	PROLOGIS INC	11	112.11	USD1,233.21
2126335	BRISTOL-MYERS SQUIBB CO	25	48.92	USD1,223.00
BBCKK03	MONDELEZ INTERNATIONAL INC-A	16	71.43	USD1,142.88

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,573.03

Aggregate Creation/Redemption Value: USD216,080.00