

Valuation Point as at close of 10 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%	2.1009	9,888.21

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Nov-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	369.67	USD23,289.21
2046251	APPLE INC	114	186.40	USD21,249.60
2000019	AMAZON.COM INC	106	143.56	USD15,217.36
2379504	NVIDIA CORP	29	483.35	USD14,017.15
BYVY8G0	ALPHABET INC-CL A	70	132.59	USD9,281.30
B7TL820	META PLATFORMS INC-CLASS A	26	328.77	USD8,548.02
BYY88Y7	ALPHABET INC-CL C	59	134.06	USD7,909.54
B616C79	TESLA INC	32	214.65	USD6,868.80
2516152	ELI LILLY & CO	9	597.71	USD5,379.39
2326618	EXXON MOBIL CORP	47	103.75	USD4,876.25
BDZ78H9	BROADCOM INC	5	957.52	USD4,787.60
B2P2N04	VISA INC-CLASS A SHARES	19	245.25	USD4,659.75
2704407	PROCTER & GAMBLE CO/THE	28	151.41	USD4,239.48
2475833	JOHNSON & JOHNSON	28	147.25	USD4,123.00
B121557	MASTERCARD INC - A	10	394.38	USD3,943.80
2434209	HOME DEPOT INC	12	291.59	USD3,499.08
2778844	MERCK & CO. INC.	30	101.39	USD3,041.70
2838555	CHEVRON CORP	21	142.95	USD3,001.95
2008154	ADOBE INC	5	597.22	USD2,986.10
B92SR70	ABBVIE INC	21	138.59	USD2,910.39
2936921	WALMART INC	17	166.19	USD2,825.23
2681511	PEPSICO INC	16	166.92	USD2,670.72
2206657	COCA-COLA CO/THE	46	56.72	USD2,609.12
2198163	CISCO SYSTEMS INC	48	52.59	USD2,524.32
BNZHB81	LINDE PLC	6	399.84	USD2,399.04
2310525	SALESFORCE INC	11	213.63	USD2,349.93
2007849	ADVANCED MICRO DEVICES	19	118.59	USD2,253.21
2886907	THERMO FISHER SCIENTIFIC INC	5	448.43	USD2,242.15
B4BNMY3	ACCENTURE PLC-CL A	7	319.69	USD2,237.83
2684703	PFIZER INC	68	29.48	USD2,004.64
2002305	ABBOTT LABORATORIES	21	93.97	USD1,973.37
B80NXX8	SERVICENOW INC	3	634.76	USD1,904.28
2463247	INTEL CORP	49	38.86	USD1,904.14
2885409	TEXAS INSTRUMENTS INC	11	147.19	USD1,619.09
2685717	CONOCOPHILLIPS	14	115.61	USD1,618.54
2714923	QUALCOMM INC	13	124.21	USD1,614.73
2640147	NIKE INC -CL B	15	106.11	USD1,591.65
2250870	DANAHER CORP	8	197.00	USD1,576.00
BYV2325	S&P GLOBAL INC	4	393.97	USD1,575.88
2046552	APPLIED MATERIALS INC	10	150.68	USD1,506.80
BL59CR9	GENERAL ELECTRIC CO	13	115.27	USD1,498.51
2020459	HONEYWELL INTERNATIONAL INC	8	186.71	USD1,493.68
2914734	UNION PACIFIC CORP	7	211.49	USD1,480.43
2842255	STARBUCKS CORP	14	104.33	USD1,460.62
2536763	LOWE'S COS INC	7	194.60	USD1,362.20
2126335	BRISTOL-MYERS SQUIBB CO	25	50.61	USD1,265.25
B44WZD7	PROLOGIS INC	12	104.55	USD1,254.60
2517382	UNITED PARCEL SERVICE-CL B	9	138.11	USD1,242.99
BTN1Y11	MEDTRONIC PLC	17	70.68	USD1,201.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	69.12	USD1,175.04
2871301	INTUITIVE SURGICAL INC	4	277.49	USD1,109.96

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD715.02

Aggregate Creation/Redemption Value: USD210,090.00