

Valuation Point as at close of 27 October 2022

Fund	Units in Circulation (units)
MyETF-US50	15,412,300

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%	1.6074	7,590.31

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Oct-22	In-Kind Creation/Redemption Basket for 100,000 units
2046251	APPLE INC	109	144.80	USD15,783.20
2588173	MICROSOFT CORP	66	226.75	USD14,965.50
2000019	AMAZON.COM INC	103	110.96	USD11,428.88
B616C79	TESLA INC	31	225.09	USD6,977.79
BYVYBG0	ALPHABET INC-CL A	70	92.22	USD6,455.40
BYV8BY7	ALPHABET INC-CL C	62	92.60	USD5,741.20
2475833	JOHNSON & JOHNSON	31	172.31	USD5,341.61
2326618	EXXON MOBIL CORP	49	107.55	USD5,269.95
B2PZN04	VISA INC-CLASS A SHARES	19	204.29	USD3,881.51
2379504	NVIDIA CORP	29	131.76	USD3,821.04
2838555	CHEVRON CORP	21	177.90	USD3,735.90
2704407	PROCTER & GAMBLE CO/THE	28	131.88	USD3,692.64
2434209	HOME DEPOT INC	12	291.06	USD3,492.72
2516152	ELI LILLY & CO	9	356.33	USD3,206.97
B121557	MASTERCARD INC - A	10	319.37	USD3,193.70
2684703	PFIZER INC	66	45.74	USD3,018.84
2778844	MERCK & CO. INC.	30	99.74	USD2,992.20
2681511	PEPSICO INC	16	178.88	USD2,862.08
2206657	COCA-COLA CO/THE	45	59.53	USD2,678.85
B7TL820	META PLATFORMS INC-CLASS A	27	97.94	USD2,644.38
2886907	THERMO FISHER SCIENTIFIC INC	5	498.32	USD2,491.60
2936921	WALMART INC	17	140.73	USD2,392.41
BDZ78H9	BROADCOM INC	5	455.40	USD2,277.00
2198163	CISCO SYSTEMS INC	48	44.42	USD2,132.16
B4BNMY3	ACCENTURE PLC-CL A	7	278.84	USD1,951.88
2002305	ABBOTT LABORATORIES	20	96.93	USD1,938.60
2310525	SALESFORCE.COM INC	12	159.75	USD1,917.00
2685717	CONOCOPHILLIPS	15	126.64	USD1,899.60
2126335	BRISTOL-MYERS SQUIBB CO	25	74.60	USD1,865.00
BZ12WP8	LINDE PLC	6	293.26	USD1,759.56
2250870	DANAHER CORP	7	248.10	USD1,736.70
2885409	TEXAS INSTRUMENTS INC	11	156.76	USD1,724.36
2023607	AMGEN INC	6	267.23	USD1,603.38
2008154	ADOBE INC	5	318.65	USD1,593.25
2020459	HONEYWELL INTERNATIONAL INC	8	196.49	USD1,571.92
2517382	UNITED PARCEL SERVICE-CL B	9	166.49	USD1,498.41
2714923	QUALCOMM INC	13	114.70	USD1,491.10
2914734	UNION PACIFIC CORP	7	196.04	USD1,372.28
BTN1Y11	MEDTRONIC PLC	16	85.57	USD1,369.12
2640147	NIKE INC -CL B	15	90.54	USD1,358.10
2536763	LOWE'S COS INC	7	193.66	USD1,355.62
BYV2325	S&P GLOBAL INC	4	319.31	USD1,277.24
2463247	INTEL CORP	48	26.27	USD1,260.96
2007849	ADVANCED MICRO DEVICES	19	58.60	USD1,113.40
2842255	STARBUCKS CORP	13	85.28	USD1,108.64
2871301	INTUITIVE SURGICAL INC	4	241.69	USD966.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	60.31	USD964.96
2046552	APPLIED MATERIALS INC	10	86.54	USD865.40
2595708	3M CO	7	122.80	USD859.60
2259101	TARGET CORP	5	166.90	USD834.50
B80NXX8	SERVICENOW INC	2	415.67	USD831.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,173.79

Aggregate Creation/Redemption Value: USD160,740.00