

Valuation Point as at close of 05 October 2023

Fund	Units In Circulation (units)
MyETF-US50	12,012,300

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%	2.0154	9,493.72

Sedol	Issuer	Qty of Shares	(USD) Price As At 5-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	319.36	USD20,119.68
2046251	APPLE INC	115	174.91	USD20,114.65
2000019	AMAZON.COM INC	107	125.96	USD13,477.72
2379504	NVIDIA CORP	29	446.88	USD12,959.52
BYVY8G0	ALPHABET INC-CL A	70	135.07	USD9,454.90
B616C79	TESLA INC	32	260.05	USD8,321.60
BYY88Y7	ALPHABET INC-CL C	60	135.99	USD8,159.40
B7TL820	META PLATFORMS INC-CLASS A	26	304.79	USD7,924.54
2326618	EXXON MOBIL CORP	47	108.99	USD5,122.53
2516152	ELI LILLY & CO	9	541.48	USD4,873.32
B2PZN04	VISA INC-CLASS A SHARES	19	233.48	USD4,436.12
2475833	JOHNSON & JOHNSON	28	157.14	USD4,399.92
BDZ78H9	BROADCOM INC	5	823.86	USD4,119.30
2704407	PROCTER & GAMBLE CO/THE	28	143.80	USD4,026.40
B121557	MASTERCARD INC - A	10	394.20	USD3,942.00
2434209	HOME DEPOT INC	12	291.70	USD3,500.40
2838555	CHEVRON CORP	21	163.90	USD3,441.90
2778844	MERCK & CO. INC.	30	103.60	USD3,108.00
B92SR70	ABBVIE INC	21	147.45	USD3,096.45
2936921	WALMART INC	17	159.08	USD2,704.36
2008154	ADOBE INC	5	516.44	USD2,582.20
2681511	PEPSICO INC	16	160.10	USD2,561.60
2198163	CISCO SYSTEMS INC	48	53.07	USD2,547.36
2886907	THERMO FISHER SCIENTIFIC INC	5	498.02	USD2,490.10
2206657	COCA-COLA CO/THE	46	52.38	USD2,409.48
2684703	PFIZER INC	68	33.47	USD2,275.96
2310525	SALESFORCE INC	11	202.01	USD2,222.11
BNZHB81	LINDE PLC	6	369.86	USD2,219.16
B4BNMY3	ACCENTURE PLC-CL A	7	309.66	USD2,167.62
2002305	ABBOTT LABORATORIES	21	96.20	USD2,020.20
2007849	ADVANCED MICRO DEVICES	19	102.91	USD1,955.29
2463247	INTEL CORP	49	35.89	USD1,758.61
2250870	DANAHER CORP	8	216.87	USD1,734.96
2885409	TEXAS INSTRUMENTS INC	11	155.11	USD1,706.21
2685717	CONOCOPHILLIPS	14	113.42	USD1,587.88
BYV2325	S&P GLOBAL INC	4	361.28	USD1,445.12
2020459	HONEYWELL INTERNATIONAL INC	8	180.02	USD1,440.16
2640147	NIKE INC -CL B	15	95.79	USD1,436.85
2714923	QUALCOMM INC	13	109.80	USD1,427.40
BL59CR9	GENERAL ELECTRIC CO	13	108.72	USD1,413.36
2126335	BRISTOL-MYERS SQUIBB CO	25	56.42	USD1,410.50
2914734	UNION PACIFIC CORP	7	200.64	USD1,404.48
2536763	LOWE'S COS INC	7	199.80	USD1,398.60
2046552	APPLIED MATERIALS INC	10	139.28	USD1,392.80
2517382	UNITED PARCEL SERVICE-CL B	9	153.38	USD1,380.42
2842255	STARBUCKS CORP	14	92.37	USD1,293.18
BTN1Y11	MEDTRONIC PLC	16	76.15	USD1,218.40
B44WZD7	PROLOGIS INC	11	109.03	USD1,199.33
2871301	INTUITIVE SURGICAL INC	4	290.09	USD1,160.36
B80NXX8	SERVICENOW INC	2	547.17	USD1,094.34
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	65.07	USD1,041.12
BPGMZQ5	VERALTO CORP	3	74.45	USD223.35

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD842.13

Aggregate Creation/Redemption Value: USD201,763.35