

Valuation Point as at close of 31 July 2023

Fund	Units in Circulation (units)
MyETF-US50	13,512,300

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%	2.1307	10,038.55

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-Jul-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	335.92	USD21,498.88
2046251	APPLE INC	107	196.45	USD21,020.15
2000019	AMAZON.COM INC	105	133.68	USD14,036.40
2379504	NVIDIA CORP	28	467.29	USD13,084.12
BYVY8G0	ALPHABET INC-CL A	69	132.72	USD9,157.68
B616C79	TESLA INC	33	267.43	USD8,825.19
BYY88Y7	ALPHABET INC-CL C	59	133.11	USD7,853.49
B7TL820	META PLATFORMS INC-CLASS A	24	318.60	USD7,646.40
2475833	JOHNSON & JOHNSON	32	167.53	USD5,360.96
2326618	EXXON MOBIL CORP	49	107.24	USD5,254.76
2516152	ELI LILLY & CO	10	454.55	USD4,545.50
B2PZN04	VISA INC-CLASS A SHARES	19	237.73	USD4,516.87
BDZ78H9	BROADCOM INC	5	898.65	USD4,493.25
2704407	PROCTER & GAMBLE CO/THE	28	156.30	USD4,376.40
B121557	MASTERCARD INC - A	10	394.28	USD3,942.80
2434209	HOME DEPOT INC	11	333.84	USD3,672.24
2838555	CHEVRON CORP	21	163.66	USD3,436.86
2778844	MERCK & CO. INC.	32	106.65	USD3,412.80
2681511	PEPSICO INC	17	187.46	USD3,186.82
B92SR70	ABBVIE INC	20	149.58	USD2,991.60
2206657	COCA-COLA CO/THE	48	61.93	USD2,972.64
2684703	PFIZER INC	78	36.06	USD2,812.68
2886907	THERMO FISHER SCIENTIFIC INC	5	548.66	USD2,743.30
2008154	ADOBE INC	5	546.17	USD2,730.85
2936921	WALMART INC	17	159.86	USD2,717.62
2198163	CISCO SYSTEMS INC	51	52.04	USD2,654.04
B4BNMY3	ACCENTURE PLC-CL A	8	316.35	USD2,530.80
2310525	SALESFORCE.COM INC	11	225.01	USD2,475.11
2007849	ADVANCED MICRO DEVICES	21	114.40	USD2,402.40
BZ12WP8	LINDE PLC	6	390.67	USD2,344.02
2002305	ABBOTT LABORATORIES	21	111.33	USD2,337.93
2250870	DANAHER CORP	8	255.06	USD2,040.48
2885409	TEXAS INSTRUMENTS INC	11	180.00	USD1,980.00
2463247	INTEL CORP	53	35.77	USD1,895.81
2640147	NIKE INC -CL B	16	110.39	USD1,766.24
2020459	HONEYWELL INTERNATIONAL INC	9	194.13	USD1,747.17
2126335	BRISTOL-MYERS SQUIBB CO	28	62.19	USD1,741.32
2714923	QUALCOMM INC	13	132.17	USD1,718.21
2517382	UNITED PARCEL SERVICE-CL B	9	187.13	USD1,684.17
2536763	LOWE'S COS INC	7	234.27	USD1,639.89
2914734	UNION PACIFIC CORP	7	232.02	USD1,624.14
BYV2325	S&P GLOBAL INC	4	394.51	USD1,578.04
2685717	CONOCOPHILLIPS	13	117.72	USD1,530.36
2046552	APPLIED MATERIALS INC	10	151.59	USD1,515.90
BTN1Y11	MEDTRONIC PLC	17	87.76	USD1,491.92
2842255	STARBUCKS CORP	14	101.57	USD1,421.98
2871301	INTUITIVE SURGICAL INC	4	324.40	USD1,297.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	74.13	USD1,260.21
B80NXX8	SERVICENOW INC	2	583.00	USD1,166.00
2259101	TARGET CORP	6	136.47	USD818.82
2595708	3M CO	6	111.50	USD669.00

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,448.18

Aggregate Creation/Redemption Value: USD213,070.00