

Valuation Point as at close of 18 October 2021

Fund	Units in Circulation (units)
MyETF-US50	7,612,300

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%	1.9985	9,461.49

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	307.29	USD62,379.87
2046251	APPLE INC	392	146.55	USD57,447.60
2000019	AMAZON.COM INC	15	3,446.74	USD51,701.10
BYY8BY7	ALPHABET INC-CL C	10	2,859.21	USD28,592.10
BYVY8G0	ALPHABET INC-CL A	10	2,855.56	USD28,555.60
B7TL820	FACEBOOK INC-CLASS A	83	335.34	USD27,833.22
B616C79	TESLA INC	28	870.11	USD24,363.08
2379504	NVIDIA CORP	87	222.22	USD19,333.14
2475833	JOHNSON & JOHNSON	92	160.12	USD14,731.04
B2PZN04	VISA INC-CLASS A SHARES	59	230.65	USD13,608.35
2434209	HOME DEPOT INC	37	355.01	USD13,135.37
2704407	PROCTER & GAMBLE CO/THE	85	142.34	USD12,098.90
B121557	MASTERCARD INC - A	30	358.44	USD10,753.20
2008154	ADOBE INC	17	622.83	USD10,588.11
2310525	SALESFORCE.COM INC	34	291.70	USD9,917.80
2326618	EXXON MOBIL CORP	147	62.56	USD9,196.32
2886907	THERMO FISHER SCIENTIFIC INC	14	588.03	USD8,232.42
2198163	CISCO SYSTEMS INC	147	55.19	USD8,112.93
2684703	PFIZER INC	196	41.32	USD8,098.72
2463247	INTEL CORP	141	54.47	USD7,680.27
2681511	PEPSICO INC	48	158.09	USD7,588.32
B4BNMY3	ACCENTURE PLC-CL A	22	343.18	USD7,549.96
2838555	CHEVRON CORP	67	109.56	USD7,340.52
2206657	COCA-COLA CO/THE	135	53.94	USD7,281.90
2002305	ABBOTT LABORATORIES	62	116.82	USD7,242.84
2936921	WALMART INC	50	141.68	USD7,084.00
BD278H9	BROADCOM INC	14	503.36	USD7,047.04
2640147	NIKE INC -CL B	44	159.43	USD7,014.92
2778844	MERCK & CO. INC.	88	77.15	USD6,789.20
2250870	DANAHER CORP	22	304.18	USD6,691.96
2516152	ELI LILLY & CO	28	238.98	USD6,691.44
2885409	TEXAS INSTRUMENTS INC	32	194.91	USD6,237.12
BTN1Y11	MEDTRONIC PLC	47	120.72	USD5,673.84
2459020	INTUIT INC	10	564.56	USD5,645.60
2536763	LOWE'S COS INC	25	221.74	USD5,543.50
BZ12WP8	LINDE PLC	18	307.97	USD5,543.46
2020459	HONEYWELL INTERNATIONAL INC	24	220.63	USD5,295.12
2914734	UNION PACIFIC CORP	23	225.93	USD5,196.39
2714923	QUALCOMM INC	39	130.12	USD5,074.68
2007849	ADVANCED MICRO DEVICES	42	116.43	USD4,890.06
2517382	UNITED PARCEL SERVICE-CL B	25	193.39	USD4,834.75
B80NX8	SERVICENOW INC	7	666.22	USD4,663.54
2842255	STARBUCKS CORP	41	113.37	USD4,648.17
B7FBFL2	AMERICAN TOWER CORP	16	268.00	USD4,288.00
2046552	APPLIED MATERIALS INC	32	133.28	USD4,264.96
2023607	AMGEN INC	20	203.13	USD4,062.60
BGSXTS3	MODERNA INC	12	334.84	USD4,018.08
2871301	INTUITIVE SURGICAL INC	12	332.30	USD3,987.60
2595708	3M CO	20	181.72	USD3,634.40
BYV2325	S&P GLOBAL INC	8	447.86	USD3,582.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.75	USD2,927.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD856.26

Aggregate Creation/Redemption Value: USD599,550.00