

Valuation Point as at close of 27 August 2021

Fund	Units in Circulation (units)
MyETF-US50	6,112,300

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%	2.0028	9,518.24

Sedol	Issuer	Qty of Shares	(USD) Price As At 27-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	299.72	USD63,540.64
2046251	APPLE INC	423	148.60	USD62,857.80
B7TL820	FACEBOOK INC-CLASS A	92	372.63	USD34,281.96
BYY88Y7	ALPHABET INC-CL C	11	2,891.01	USD31,801.11
BYVY8G0	ALPHABET INC-CL A	11	2,880.08	USD31,680.88
2379504	NVIDIA CORP	97	226.36	USD21,956.92
B616C79	TESLA INC	30	711.92	USD21,357.60
2475833	JOHNSON & JOHNSON	101	172.93	USD17,465.93
B2PZN04	VISA INC-CLASS A SHARES	65	232.69	USD15,124.85
2434209	HOME DEPOT INC	42	323.38	USD13,581.96
2704407	PROCTER & GAMBLE CO/THE	95	142.31	USD13,519.45
2008154	ADOBE INC	19	658.52	USD12,511.88
B121557	MASTERCARD INC - A	34	355.73	USD12,094.82
2684703	PFIZER INC	216	46.60	USD10,065.60
2198163	CISCO SYSTEMS INC	163	59.02	USD9,620.26
2310525	SALESFORCE.COM INC	35	266.53	USD9,328.55
2326618	EXXON MOBIL CORP	163	55.77	USD9,090.51
2002305	ABBOTT LABORATORIES	68	124.59	USD8,472.12
2463247	INTEL CORP	157	53.89	USD8,460.73
B4BNMY3	ACCENTURE PLC-CL A	25	335.66	USD8,391.50
2206657	COCA-COLA CO/THE	149	55.65	USD8,291.85
2886907	THERMO FISHER SCIENTIFIC INC	15	548.51	USD8,227.65
2681511	PEPSICO INC	53	154.94	USD8,211.82
2516152	ELI LILLY & CO	31	259.75	USD8,052.25
2640147	NIKE INC -CL B	48	167.58	USD8,043.84
2250870	DANAHER CORP	25	319.10	USD7,977.50
2936921	WALMART INC	54	146.52	USD7,912.08
2778844	MERCK & CO. INC.	98	76.30	USD7,477.40
2838555	CHEVRON CORP	73	98.64	USD7,200.72
BTN1Y11	MEDTRONIC PLC	52	133.81	USD6,958.12
2550707	MCDONALD'S CORP	29	237.48	USD6,886.92
2885409	TEXAS INSTRUMENTS INC	36	190.52	USD6,858.72
BZ12WP8	LINDE PLC	21	314.54	USD6,605.34
2714923	QUALCOMM INC	44	144.85	USD6,373.40
2020459	HONEYWELL INTERNATIONAL INC	27	231.14	USD6,240.78
2536763	LOWE'S COS INC	28	205.90	USD5,765.20
2914734	UNION PACIFIC CORP	26	221.43	USD5,757.18
2459020	INTUIT INC	10	565.94	USD5,659.40
2517382	UNITED PARCEL SERVICE-CL B	27	193.30	USD5,219.10
2871301	INTUITIVE SURGICAL INC	5	1,036.52	USD5,182.60
2842255	STARBUCKS CORP	45	115.12	USD5,180.40
2023607	AMGEN INC	23	222.78	USD5,123.94
B80NX8	SERVICENOW INC	8	632.40	USD5,059.20
2007849	ADVANCED MICRO DEVICES	45	111.40	USD5,013.00
B7FBFL2	AMERICAN TOWER CORP	17	285.50	USD4,853.50
2046552	APPLIED MATERIALS INC	35	136.55	USD4,779.25
2595708	3M CO	22	195.05	USD4,291.10
BYV2325	S&P GLOBAL INC	9	438.30	USD3,944.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	61.89	USD3,403.95
2087807	BECTON DICKINSON AND CO	11	248.50	USD2,733.50
2931034	VERTEX PHARMACEUTICALS INC	10	199.92	USD1,999.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD351.32

Aggregate Creation/Redemption Value: USD600,840.00