

Valuation Point as at close of 18 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,812,300

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%	1.9519	9,275.26

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	423	146.36	USD61,910.28
2588173	MICROSOFT CORP	212	290.73	USD61,634.76
B7TL820	FACEBOOK INC-CLASS A	92	355.45	USD32,701.40
BYY88Y7	ALPHABET INC-CL C	11	2,731.40	USD30,045.40
BYVY8G0	ALPHABET INC-CL A	11	2,708.98	USD29,798.78
B616C79	TESLA INC	30	688.99	USD20,669.70
2379504	NVIDIA CORP	97	190.40	USD18,468.80
2475833	JOHNSON & JOHNSON	101	177.19	USD17,896.19
B2PZ2N04	VISA INC-CLASS A SHARES	65	231.63	USD15,055.95
2704407	PROCTER & GAMBLE CO/THE	95	143.30	USD13,613.50
2434209	HOME DEPOT INC	42	321.55	USD13,505.10
B121557	MASTERCARD INC - A	34	360.95	USD12,272.30
2008154	ADOBE INC	19	626.77	USD11,908.63
2684703	PFIZER INC	216	49.31	USD10,650.96
2198163	CISCO SYSTEMS INC	163	55.15	USD8,989.45
2326618	EXXON MOBIL CORP	163	54.39	USD8,865.57
2310525	SALESFORCE.COM INC	35	251.22	USD8,792.70
2002305	ABBOTT LABORATORIES	68	123.93	USD8,427.24
2206657	COCA-COLA CO/THE	149	56.50	USD8,418.50
2516152	ELI LILLY & CO	31	268.52	USD8,324.12
2681511	PEPSICO INC	53	156.28	USD8,282.84
2463247	INTEL CORP	157	52.19	USD8,193.83
2886907	THERMO FISHER SCIENTIFIC INC	15	544.66	USD8,169.90
B4BNMY3	ACCENTURE PLC-CL A	25	324.55	USD8,113.75
2640147	NIKE INC -CL B	48	168.81	USD8,102.88
2936921	WALMART INC	54	149.10	USD8,051.40
2250870	DANAHER CORP	25	314.97	USD7,874.25
2778844	MERCK & CO. INC.	98	77.79	USD7,623.42
2838555	CHEVRON CORP	73	96.70	USD7,059.10
2550707	MCDONALD'S CORP	29	238.08	USD6,904.32
BTN1Y11	MEDTRONIC PLC	52	129.33	USD6,725.16
2885409	TEXAS INSTRUMENTS INC	36	183.80	USD6,616.80
BZ12WP8	LINDE PLC	21	309.91	USD6,508.11
2714923	QUALCOMM INC	44	142.18	USD6,255.92
2020459	HONEYWELL INTERNATIONAL INC	27	228.42	USD6,167.34
2914734	UNION PACIFIC CORP	26	224.82	USD5,845.32
2536763	LOWE'S COS INC	28	199.73	USD5,592.44
2459020	INTUIT INC	10	532.98	USD5,329.80
2517382	UNITED PARCEL SERVICE-CL B	27	194.80	USD5,259.60
2023607	AMGEN INC	23	226.84	USD5,217.32
2842255	STARBUCKS CORP	45	115.68	USD5,205.60
2871301	INTUITIVE SURGICAL INC	5	1,039.38	USD5,196.90
B7FBFL2	AMERICAN TOWER CORP	17	283.38	USD4,817.46
B80NXX8	SERVICENOW INC	8	581.95	USD4,655.60
2007849	ADVANCED MICRO DEVICES	45	103.44	USD4,654.80
2046552	APPLIED MATERIALS INC	35	127.37	USD4,457.95
2595708	3M CO	22	196.51	USD4,323.22
BYV2325	S&P GLOBAL INC	9	430.00	USD3,870.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	62.97	USD3,463.35
2087807	BECTON DICKINSON AND CO	11	248.31	USD2,731.41
2931034	VERTEX PHARMACEUTICALS INC	10	194.77	USD1,947.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD403.18

Aggregate Creation/Redemption Value: USD585,570.00