

Valuation Point as at close of 22 October 2021

Fund	Units in Circulation (units)
MyETF-US50	8,512,300

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%	2.0132	9,525.56

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	309.16	USD62,759.48
2046251	APPLE INC	393	148.69	USD58,435.17
2000019	AMAZON.COM INC	15	3,335.55	USD50,033.25
BYY8BY7	ALPHABET INC-CL C	10	2,772.50	USD27,725.00
BYY8BG0	ALPHABET INC-CL A	10	2,751.33	USD27,513.30
B7TL820	FACEBOOK INC-CLASS A	83	324.61	USD26,942.63
B616C79	TESLA INC	28	909.68	USD25,471.04
2379504	NVIDIA CORP	87	227.26	USD19,771.62
2475833	JOHNSON & JOHNSON	92	163.72	USD15,062.24
B2PZN04	VISA INC-CLASS A SHARES	59	231.23	USD13,642.57
2434209	HOME DEPOT INC	37	365.99	USD13,541.63
2704407	PROCTER & GAMBLE CO/THE	85	140.83	USD11,970.55
2008154	ADOBE INC	17	643.58	USD10,940.86
B121557	MASTERCARD INC - A	30	358.67	USD10,760.10
2310525	SALESFORCE.COM INC	34	292.56	USD9,947.04
2326618	EXXON MOBIL CORP	147	63.12	USD9,278.64
2886907	THERMO FISHER SCIENTIFIC INC	14	611.96	USD8,567.44
2684703	PFIZER INC	196	43.16	USD8,459.36
2198163	CISCO SYSTEMS INC	147	55.11	USD8,101.17
2002305	ABBOTT LABORATORIES	62	126.72	USD7,856.64
B4BNMY3	ACCENTURE PLC-CL A	22	353.79	USD7,783.38
2681511	PEPSICO INC	48	159.97	USD7,678.56
2838555	CHEVRON CORP	67	112.80	USD7,557.60
2936921	WALMART INC	50	148.34	USD7,417.00
2206657	COCA-COLA CO/THE	135	54.45	USD7,350.75
BDZ78H9	BROADCOM INC	14	515.41	USD7,215.74
2640147	NIKE INC -CL B	44	163.48	USD7,193.12
2778844	MERCK & CO. INC.	88	81.15	USD7,141.20
2463247	INTEL CORP	141	49.46	USD6,973.86
2250870	DANAHER CORP	22	313.38	USD6,894.36
2516152	ELI LILLY & CO	28	243.75	USD6,825.00
2885409	TEXAS INSTRUMENTS INC	32	199.07	USD6,370.24
2459020	INTUIT INC	10	590.80	USD5,908.00
BTN1Y11	MEDTRONIC PLC	47	123.09	USD5,785.23
2536763	LOWE'S COS INC	25	228.77	USD5,719.25
BZ12WP8	LINDE PLC	18	314.15	USD5,654.70
2914734	UNION PACIFIC CORP	23	237.59	USD5,464.57
2020459	HONEYWELL INTERNATIONAL INC	24	217.40	USD5,217.60
2714923	QUALCOMM INC	39	131.62	USD5,133.18
2517382	UNITED PARCEL SERVICE-CL B	25	203.81	USD5,095.25
2007849	ADVANCED MICRO DEVICES	42	119.82	USD5,032.44
B80NXX8	SERVICENOW INC	7	686.65	USD4,806.55
2842255	STARBUCKS CORP	41	114.55	USD4,696.55
B7FBFL2	AMERICAN TOWER CORP	16	284.45	USD4,551.20
2046552	APPLIED MATERIALS INC	32	135.93	USD4,349.76
2023607	AMGEN INC	20	209.24	USD4,184.80
2871301	INTUITIVE SURGICAL INC	12	341.52	USD4,098.24
BGSXTS3	MODERNA INC	12	326.54	USD3,918.48
2595708	3M CO	20	180.80	USD3,616.00
BYV2325	S&P GLOBAL INC	8	450.49	USD3,603.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.52	USD2,965.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD978.26

Aggregate Creation/Redemption Value: USD603,960.00