

Valuation Point as at close of 23 October 2023

Fund	Units In Circulation (units)
MyETF-US50	12,012,300

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%	1.9969	9,406.25

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Oct-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	329.32	USD20,747.16
2046251	APPLE INC	115	173.00	USD19,895.00
2000019	AMAZON.COM INC	107	126.56	USD13,541.92
2379504	NVIDIA CORP	29	429.75	USD12,462.75
BYVY8G0	ALPHABET INC-CL A	70	136.50	USD9,555.00
BYY88Y7	ALPHABET INC-CL C	60	137.90	USD8,274.00
B7TL820	META PLATFORMS INC-CLASS A	26	314.01	USD8,164.26
B616C79	TESLA INC	32	212.08	USD6,786.56
2516152	ELI LILLY & CO	9	576.65	USD5,189.85
2326618	EXXON MOBIL CORP	47	109.45	USD5,144.15
B2PZN04	VISA INC-CLASS A SHARES	19	231.53	USD4,399.07
BDZ78H9	BROADCOM INC	5	862.22	USD4,311.10
2475833	JOHNSON & JOHNSON	28	151.39	USD4,238.92
2704407	PROCTER & GAMBLE CO/THE	28	148.15	USD4,148.20
B121557	MASTERCARD INC - A	10	383.67	USD3,836.70
2434209	HOME DEPOT INC	12	285.07	USD3,420.84
2838555	CHEVRON CORP	21	160.68	USD3,374.28
2778844	MERCK & CO. INC.	30	103.35	USD3,100.50
B92SR70	ABBVIE INC	21	144.73	USD3,039.33
2936921	WALMART INC	17	161.01	USD2,737.17
2008154	ADOBE INC	5	540.41	USD2,702.05
2681511	PEPSICO INC	16	160.08	USD2,561.28
2198163	CISCO SYSTEMS INC	48	52.20	USD2,505.60
2206657	COCA-COLA CO/THE	46	54.08	USD2,487.68
2886907	THERMO FISHER SCIENTIFIC INC	5	461.81	USD2,309.05
2310525	SALESFORCE INC	11	202.00	USD2,222.00
BNZHB81	LINDE PLC	6	365.43	USD2,192.58
2684703	PFIZER INC	68	30.84	USD2,097.12
B4BNMY3	ACCENTURE PLC-CL A	7	294.94	USD2,064.58
2002305	ABBOTT LABORATORIES	21	95.78	USD2,011.38
2007849	ADVANCED MICRO DEVICES	19	100.01	USD1,900.19
2685717	CONOCOPHILLIPS	14	121.34	USD1,698.76
2463247	INTEL CORP	49	33.85	USD1,658.65
2250870	DANAHER CORP	8	204.05	USD1,632.40
2885409	TEXAS INSTRUMENTS INC	11	146.32	USD1,609.52
2640147	NIKE INC -CL B	15	102.81	USD1,542.15
2914734	UNION PACIFIC CORP	7	207.76	USD1,454.32
2020459	HONEYWELL INTERNATIONAL INC	8	180.52	USD1,444.16
2714923	QUALCOMM INC	13	108.66	USD1,412.58
BYV2325	S&P GLOBAL INC	4	350.20	USD1,400.80
2126335	BRISTOL-MYERS SQUIBB CO	25	56.00	USD1,400.00
BL59CR9	GENERAL ELECTRIC CO	13	106.69	USD1,386.97
2046552	APPLIED MATERIALS INC	10	134.23	USD1,342.30
2517382	UNITED PARCEL SERVICE-CL B	9	148.16	USD1,333.44
2842255	STARBUCKS CORP	14	94.20	USD1,318.80
2536763	LOWE'S COS INC	7	188.38	USD1,318.66
BTN1Y11	MEDTRONIC PLC	16	72.39	USD1,158.24
B44WZD7	PROLOGIS INC	11	100.81	USD1,108.91
2871301	INTUITIVE SURGICAL INC	4	272.59	USD1,090.36
B80NXX8	SERVICENOW INC	2	541.38	USD1,082.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	63.99	USD1,023.84
BPGMZQ5	VERALTO CORP	3	71.90	USD215.70

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD852.11

Aggregate Creation/Redemption Value: USD199,905.70