

Valuation Point as at close of 10 August 2023

Fund	Units in Circulation (units)
MyETF-US50	13,512,300

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%	2.0677	9,743.14

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	322.93	USD20,667.52
2046251	APPLE INC	115	177.97	USD20,466.55
2000019	AMAZON.COM INC	97	138.56	USD13,440.32
2379504	NVIDIA CORP	30	423.88	USD12,716.40
BYVY8G0	ALPHABET INC-CL A	68	129.69	USD8,818.92
B616C79	TESLA INC	34	245.34	USD8,341.56
BYY88Y7	ALPHABET INC-CL C	59	130.21	USD7,682.39
B7TL820	META PLATFORMS INC-CLASS A	25	305.74	USD7,643.50
2326618	EXXON MOBIL CORP	47	110.12	USD5,175.64
2475833	JOHNSON & JOHNSON	30	172.17	USD5,165.10
B2PZN04	VISA INC-CLASS A SHARES	19	240.16	USD4,563.04
2704407	PROCTER & GAMBLE CO/THE	27	156.11	USD4,214.97
BDZ78H9	BROADCOM INC	5	842.90	USD4,214.50
2516152	ELI LILLY & CO	8	521.34	USD4,170.72
B121557	MASTERCARD INC - A	10	397.14	USD3,971.40
2434209	HOME DEPOT INC	11	329.40	USD3,623.40
2778844	MERCK & CO. INC.	32	105.57	USD3,378.24
2838555	CHEVRON CORP	21	160.83	USD3,377.43
2681511	PEPSICO INC	17	183.75	USD3,123.75
2206657	COCA-COLA CO/THE	48	60.92	USD2,924.16
B92SR70	ABBVIE INC	19	151.44	USD2,877.36
2886907	THERMO FISHER SCIENTIFIC INC	5	547.28	USD2,736.40
2684703	PFIZER INC	76	35.72	USD2,714.72
2008154	ADOBE INC	5	515.83	USD2,579.15
2936921	WALMART INC	16	160.26	USD2,564.16
2198163	CISCO SYSTEMS INC	48	53.37	USD2,561.76
2310525	SALESFORCE.COM INC	12	208.25	USD2,499.00
B4BNMY3	ACCENTURE PLC-CL A	8	310.41	USD2,483.28
2007849	ADVANCED MICRO DEVICES	21	110.23	USD2,314.83
B212WP8	LINDE PLC	6	382.32	USD2,293.92
2002305	ABBOTT LABORATORIES	21	104.74	USD2,199.54
2250870	DANAHER CORP	8	257.38	USD2,059.04
2885409	TEXAS INSTRUMENTS INC.	12	167.56	USD2,010.72
2463247	INTEL CORP	53	34.68	USD1,838.04
2020459	HONEYWELL INTERNATIONAL INC	9	188.74	USD1,698.66
B80NX8	SERVICENOW INC	3	555.00	USD1,665.00
2126335	BRISTOL-MYERS SQUIBB CO	27	61.29	USD1,654.83
2640147	NIKE INC -CL B	15	109.03	USD1,635.45
2517382	UNITED PARCEL SERVICE-CL B	9	180.38	USD1,623.42
2714923	QUALCOMM INC	14	115.61	USD1,618.54
2914734	UNION PACIFIC CORP	7	230.30	USD1,612.10
BYV2325	S&P GLOBAL INC	4	387.81	USD1,551.24
2536763	LOWE'S COS INC	7	220.86	USD1,546.02
2871301	INTUITIVE SURGICAL INC	5	304.67	USD1,523.35
2685717	CONOCOPHILLIPS	13	115.83	USD1,505.79
2046552	APPLIED MATERIALS INC	10	144.61	USD1,446.10
2842255	STARBUCKS CORP	14	101.66	USD1,423.24
B7N1Y11	MEDTRONIC PLC	17	83.12	USD1,413.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.72	USD1,179.52
2259101	TARGET CORP	6	130.92	USD785.52
2595708	3M CO	7	103.90	USD727.30

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD749.45

Aggregate Creation/Redemption Value: USD206,770.00