

Valuation Point as at close of 09 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%	2.0652	9,732.25

Sedol	Issuer	Qty of Shares	(USD) Price As At 9-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	322.23	USD20,622.72
2046251	APPLE INC	114	178.19	USD20,313.66
2000019	AMAZON.COM INC	98	137.85	USD13,509.30
2379504	NVIDIA CORP	30	425.54	USD12,766.20
BYVY8G0	ALPHABET INC-CL A	68	129.66	USD8,816.88
B616C79	TESLA INC	35	242.19	USD8,476.65
BYY88Y7	ALPHABET INC-CL C	59	130.15	USD7,678.85
B77L820	META PLATFORMS INC-CLASS A	25	305.21	USD7,630.25
2475833	JOHNSON & JOHNSON	30	173.07	USD5,192.10
2326618	EXXON MOBIL CORP	47	109.56	USD5,149.32
B2PZN04	VISA INC-CLASS A SHARES	19	239.76	USD4,555.44
BDZ78H9	BROADCOM INC	5	850.73	USD4,253.65
2704407	PROCTER & GAMBLE CO/THE	27	156.89	USD4,236.03
2516152	ELI LILLY & CO	8	526.23	USD4,209.84
B121557	MASTERCARD INC - A	10	393.67	USD3,936.70
2434209	HOME DEPOT INC	11	328.21	USD3,610.31
2838555	CHEVRON CORP	21	159.86	USD3,357.06
2778844	MERCK & CO. INC.	31	106.10	USD3,289.10
2681511	PEPSICO INC	17	183.98	USD3,127.66
B92SR70	ABBVIE INC	20	150.77	USD3,015.40
2206657	COCA-COLA CO/THE	47	61.06	USD2,869.82
2886907	THERMO FISHER SCIENTIFIC INC	5	547.58	USD2,737.90
2684703	PFIZER INC	76	35.84	USD2,723.84
2936921	WALMART INC	16	160.91	USD2,574.56
2008154	ADOBE INC	5	513.78	USD2,568.90
2198163	CISCO SYSTEMS INC	48	52.99	USD2,543.52
B4BNMY3	ACCENTURE PLC-CL A	8	311.53	USD2,492.24
2310525	SALESFORCE.COM INC	12	205.86	USD2,470.32
2007849	ADVANCED MICRO DEVICES	21	110.47	USD2,319.87
BZ12WP8	LINDE PLC	6	379.56	USD2,277.36
2002305	ABBOTT LABORATORIES	21	105.30	USD2,211.30
2250870	DANAHER CORP	8	256.06	USD2,048.48
2885409	TEXAS INSTRUMENTS INC.	12	167.27	USD2,007.24
2463247	INTEL CORP	53	34.28	USD1,816.84
2020459	HONEYWELL INTERNATIONAL INC	9	189.24	USD1,703.16
2126335	BRISTOL-MYERS SQUIBB CO	28	60.62	USD1,697.36
B80NX8	SERVICENOW INC	3	550.33	USD1,650.99
2640147	NIKE INC -CL B	15	109.69	USD1,645.35
2714923	QUALCOMM INC	14	116.57	USD1,631.98
2517382	UNITED PARCEL SERVICE-CL B	9	179.37	USD1,614.33
2914734	UNION PACIFIC CORP	7	229.25	USD1,604.75
BYV2325	S&P GLOBAL INC	4	387.66	USD1,550.64
2536763	LOWE'S COS INC	7	219.64	USD1,537.48
2871301	INTUITIVE SURGICAL INC	5	304.10	USD1,520.50
2685717	CONOCOPHILLIPS	13	116.44	USD1,513.72
2046552	APPLIED MATERIALS INC	10	145.16	USD1,451.60
BTN1Y11	MEDTRONIC PLC	17	82.94	USD1,409.98
2842255	STARBUCKS CORP	14	99.92	USD1,398.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.80	USD1,180.80
2259101	TARGET CORP	6	130.60	USD783.60
2595708	3M CO	7	103.71	USD725.97

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD489.60

Aggregate Creation/Redemption Value: USD206,520.00