

Valuation Point as at close of 11 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%	2.0618	9,714.11

Sedol	Issuer	Qty of Shares	(USD) Price As At 11-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	321.01	USD20,544.64
2046251	APPLE INC	114	177.79	USD20,268.06
2000019	AMAZON.COM INC	97	138.41	USD13,425.77
2379504	NVIDIA CORP	31	408.55	USD12,665.05
BYVY8G0	ALPHABET INC-CL A	68	129.56	USD8,810.08
B616C79	TESLA INC	35	242.65	USD8,492.75
BYY88Y7	ALPHABET INC-CL C	59	130.17	USD7,680.03
B7TL820	META PLATFORMS INC-CLASS A	25	301.64	USD7,541.00
2475833	JOHNSON & JOHNSON	30	173.85	USD5,215.50
2326618	EXXON MOBIL CORP	46	111.83	USD5,144.18
B2PZN04	VISA INC-CLASS A SHARES	19	240.04	USD4,560.76
2704407	PROCTER & GAMBLE CO/THE	27	157.02	USD4,239.54
2516152	ELI LILLY & CO	8	528.28	USD4,226.24
BDZ78H9	BROADCOM INC	5	829.76	USD4,148.80
B121557	MASTERCARD INC - A	10	394.98	USD3,949.80
2434209	HOME DEPOT INC	11	331.11	USD3,642.21
2778844	MERCK & CO. INC.	31	107.44	USD3,330.64
2838555	CHEVRON CORP	20	164.15	USD3,283.00
2681511	PEPSICO INC	17	184.04	USD3,128.68
B92SR70	ABBVIE INC	19	152.18	USD2,891.42
2206657	COCA-COLA CO/THE	47	61.17	USD2,874.99
2886907	THERMO FISHER SCIENTIFIC INC	5	543.78	USD2,718.90
2684703	PFIZER INC	75	36.04	USD2,703.00
2198163	CISCO SYSTEMS INC	48	53.79	USD2,581.92
2936921	WALMART INC	16	161.20	USD2,579.20
2008154	ADOBE INC	5	508.45	USD2,542.25
2310525	SALESFORCE.COM INC	12	208.70	USD2,504.40
B4BNMY3	ACCENTURE PLC-CL A	8	309.05	USD2,472.40
2007849	ADVANCED MICRO DEVICES	22	107.57	USD2,366.54
BZ12WP8	LINDE PLC	6	381.82	USD2,290.92
2002305	ABBOTT LABORATORIES	21	105.31	USD2,211.51
2250870	DANAHER CORP	8	255.42	USD2,043.36
2885409	TEXAS INSTRUMENTS INC	12	166.20	USD1,994.40
2463247	INTEL CORP	52	34.89	USD1,814.28
2640147	NIKE INC -CL B	16	108.09	USD1,729.44
2020459	HONEYWELL INTERNATIONAL INC	9	190.67	USD1,716.03
2126335	BRISTOL-MYERS SQUIBB CO	27	61.23	USD1,653.21
2914734	UNION PACIFIC CORP	7	229.49	USD1,606.43
2714923	QUALCOMM INC	14	114.61	USD1,604.54
2517382	UNITED PARCEL SERVICE-CL B	9	176.62	USD1,589.58
2536763	LOWE'S COS INC	7	223.69	USD1,565.83
BYV2325	S&P GLOBAL INC	4	387.69	USD1,550.76
2685717	CONOCOPHILLIPS	13	117.81	USD1,531.53
2871301	INTUITIVE SURGICAL INC	5	304.49	USD1,522.45
BTN1Y11	MEDTRONIC PLC	17	83.45	USD1,418.65
2842255	STARBUCKS CORP	14	100.99	USD1,413.86
2046552	APPLIED MATERIALS INC	10	138.83	USD1,388.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	73.97	USD1,183.52
B80NXX8	SERVICENOW INC	2	557.44	USD1,114.88
2259101	TARGET CORP	6	131.05	USD786.30
2595708	3M CO	7	104.55	USD731.85

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,186.62

Aggregate Creation/Redemption Value: USD206,180.00