

Valuation Point as at close of 13 October 2021

Fund	Units in Circulation (units)
MyETF-US50	7,612,300

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%	1.9330	9,149.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	296.31	USD60,150.93
2046251	APPLE INC	392	140.91	USD55,236.72
2000019	AMAZON.COM INC	15	3,284.28	USD49,264.20
BYY8BY7	ALPHABET INC-CL C	10	2,758.00	USD27,580.00
BYY8BG0	ALPHABET INC-CL A	10	2,751.64	USD27,516.40
B7TLB20	FACEBOOK INC-CLASS A	83	324.54	USD26,936.82
B616C79	TESLA INC	28	811.08	USD22,710.24
2379504	NVIDIA CORP	87	209.39	USD18,216.93
2475833	JOHNSON & JOHNSON	92	159.20	USD14,646.40
B2PZN04	VISA INC-CLASS A SHARES	59	222.46	USD13,125.14
2434209	HOME DEPOT INC	37	338.28	USD12,516.36
2704407	PROCTER & GAMBLE CO/THE	85	142.44	USD12,107.40
B121557	MASTERCARD INC - A	30	342.35	USD10,270.50
2008154	ADOBE INC	17	591.12	USD10,049.04
2310525	SALESFORCE.COM INC	34	284.41	USD9,669.94
2326618	EXXON MOBIL CORP	147	61.07	USD8,977.29
2684703	PFIZER INC	196	41.42	USD8,118.32
2886907	THERMO FISHER SCIENTIFIC INC	14	573.56	USD8,029.84
2198163	CISCO SYSTEMS INC	147	54.62	USD8,029.14
2681511	PEPSICO INC	48	157.99	USD7,583.52
2463247	INTEL CORP	141	52.26	USD7,368.66
2206657	COCA-COLA CO/THE	135	54.24	USD7,322.40
B4BNMY3	ACCENTURE PLC-CL A	22	330.18	USD7,263.96
2002305	ABBOTT LABORATORIES	62	117.00	USD7,254.00
2838555	CHEVRON CORP	67	107.79	USD7,221.93
2778844	MERCK & CO. INC.	88	78.95	USD6,947.60
2936921	WALMART INC	50	138.37	USD6,918.50
2640147	NIKE INC -CL B	44	156.30	USD6,877.20
BDZ78H9	BROADCOM INC	14	485.01	USD6,790.14
2516152	ELI LILLY & CO	28	236.44	USD6,620.32
2250870	DANAHER CORP	22	295.86	USD6,508.92
2885409	TEXAS INSTRUMENTS INC	32	187.10	USD5,987.20
BTN1Y11	MEDTRONIC PLC	47	122.57	USD5,760.79
BZ12WP8	LINDE PLC	18	300.99	USD5,417.82
2459020	INTUIT INC	10	534.94	USD5,349.40
2536763	LOWE'S COS INC	25	212.12	USD5,303.00
2020459	HONEYWELL INTERNATIONAL INC	24	215.58	USD5,173.92
2914734	UNION PACIFIC CORP	23	215.85	USD4,964.55
2714923	QUALCOMM INC	39	125.04	USD4,876.56
2517382	UNITED PARCEL SERVICE-CL B	25	184.06	USD4,601.50
2007849	ADVANCED MICRO DEVICES	42	109.16	USD4,584.72
2842255	STARBUCKS CORP	41	110.76	USD4,541.16
B80NXX8	SERVICENOW INC	7	639.41	USD4,475.87
B7FBFL2	AMERICAN TOWER CORP	16	264.18	USD4,226.88
2046552	APPLIED MATERIALS INC	32	128.21	USD4,102.72
2023607	AMGEN INC	20	203.61	USD4,072.20
2871301	INTUITIVE SURGICAL INC	12	326.00	USD3,912.00
BGSXTS3	MODERNA INC	12	321.50	USD3,858.00
2595708	3M CO	20	177.17	USD3,543.40
BYV2325	S&P GLOBAL INC	8	430.43	USD3,443.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	59.96	USD2,938.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD938.07

Aggregate Creation/Redemption Value: USD579,900.00