

Valuation Point as at close of 19 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,812,300

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%	1.9621	9,323.80

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	296.77	USD62,915.24
2046251	APPLE INC	423	146.70	USD62,054.10
B7TL820	FACEBOOK INC-CLASS A	92	355.12	USD32,671.04
BYY88Y7	ALPHABET INC-CL C	11	2,738.27	USD30,120.97
BYVY8G0	ALPHABET INC-CL A	11	2,713.60	USD29,849.60
B616C79	TESLA INC	30	673.47	USD20,204.10
2379504	NVIDIA CORP	97	197.98	USD19,204.06
2475833	JOHNSON & JOHNSON	101	178.57	USD18,035.57
B2PZNO4	VISA INC-CLASS A SHARES	65	231.57	USD15,052.05
2704407	PROCTER & GAMBLE CO/THE	95	144.99	USD13,774.05
2434209	HOME DEPOT INC	42	322.90	USD13,561.80
B121557	MASTERCARD INC - A	34	357.31	USD12,148.54
2008154	ADOBE INC	19	637.66	USD12,115.54
2684703	PFIZER INC	216	48.80	USD10,540.80
2198163	CISCO SYSTEMS INC	163	57.27	USD9,335.01
2310525	SALESFORCE.COM INC	35	253.07	USD8,857.45
2326618	EXXON MOBIL CORP	163	52.73	USD8,594.99
2002305	ABBOTT LABORATORIES	68	125.72	USD8,548.96
2206657	COCA-COLA CO/THE	149	56.86	USD8,472.14
2681511	PEPSICO INC	53	158.91	USD8,422.23
2516152	ELI LILLY & CO	31	270.40	USD8,382.40
2886907	THERMO FISHER SCIENTIFIC INC	15	551.88	USD8,278.20
2463247	INTEL CORP	157	52.44	USD8,233.08
B4BNMY3	ACCENTURE PLC-CL A	25	328.25	USD8,206.25
2936921	WALMART INC	54	150.11	USD8,105.94
2250870	DANAHER CORP	25	319.79	USD7,994.75
2640147	NIKE INC -CL B	48	165.59	USD7,948.32
2778844	MERCK & CO. INC.	98	78.46	USD7,689.08
2838555	CHEVRON CORP	73	94.29	USD6,883.17
2550707	MCDONALD'S CORP	29	237.23	USD6,879.67
BTN1Y11	MEDTRONIC PLC	52	128.93	USD6,704.36
2885409	TEXAS INSTRUMENTS INC	36	185.04	USD6,661.44
BZ12WP8	LINDE PLC	21	311.17	USD6,534.57
2714923	QUALCOMM INC	44	140.61	USD6,186.84
2020459	HONEYWELL INTERNATIONAL INC	27	227.73	USD6,148.71
2914734	UNION PACIFIC CORP	26	223.77	USD5,818.02
2536763	LOWE'S COS INC	28	202.59	USD5,672.52
2459020	INTUIT INC	10	543.44	USD5,434.40
2871301	INTUITIVE SURGICAL INC	5	1,055.64	USD5,278.20
2517382	UNITED PARCEL SERVICE-CL B	27	194.06	USD5,239.62
2023607	AMGEN INC	23	224.39	USD5,160.97
2842255	STARBUCKS CORP	45	114.32	USD5,144.40
B7FBFL2	AMERICAN TOWER CORP	17	289.14	USD4,915.38
B80NXX8	SERVICENOW INC	8	586.92	USD4,695.36
2007849	ADVANCED MICRO DEVICES	45	103.70	USD4,666.50
2046552	APPLIED MATERIALS INC	35	129.20	USD4,522.00
2595708	3M CO	22	195.36	USD4,297.92
BYV2325	S&P GLOBAL INC	9	433.94	USD3,905.46
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.68	USD3,502.40
2087807	BECTON DICKINSON AND CO	11	247.88	USD2,726.68
2931034	VERTEX PHARMACEUTICALS INC	10	195.04	USD1,950.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD384.75

Aggregate Creation/Redemption Value: USD588,630.00