

Valuation Point as at close of 14 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%	1.9657	9,304.68

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	302.75	USD61,458.25
2046251	APPLE INC	392	143.76	USD56,353.92
2000019	AMAZON.COM INC	15	3,299.86	USD49,497.90
BYY8BY7	ALPHABET INC-CL C	10	2,828.24	USD28,282.40
BYVY8G0	ALPHABET INC-CL A	10	2,823.02	USD28,230.20
B7TL820	FACEBOOK INC-CLASS A	83	328.53	USD27,267.99
B616C79	TESLA INC	28	818.32	USD22,912.96
2379504	NVIDIA CORP	87	217.46	USD18,919.02
2475833	JOHNSON & JOHNSON	92	160.11	USD14,730.12
B2PZN04	VISA INC-CLASS A SHARES	59	225.18	USD13,285.62
2434209	HOME DEPOT INC	37	344.05	USD12,729.85
2704407	PROCTER & GAMBLE CO/THE	85	144.05	USD12,244.25
B121557	MASTERCARD INC - A	30	344.58	USD10,337.40
2008154	ADOBE INC	17	607.51	USD10,327.67
2310525	SALESFORCE.COM INC	34	290.02	USD9,860.68
2326618	EXXON MOBIL CORP	147	62.00	USD9,114.00
2198163	CISCO SYSTEMS INC	147	55.65	USD8,180.55
2684703	PFIZER INC	196	41.67	USD8,167.32
2886907	THERMO FISHER SCIENTIFIC INC	14	577.35	USD8,082.90
2681511	PEPSICO INC	48	159.26	USD7,644.48
2463247	INTEL CORP	141	53.90	USD7,599.90
B4BNMY3	ACCENTURE PLC-CL A	22	339.04	USD7,458.88
2206657	COCA-COLA CO/THE	135	54.61	USD7,372.35
2838555	CHEVRON CORP	67	108.81	USD7,290.27
2002305	ABBOTT LABORATORIES	62	117.57	USD7,289.34
2936921	WALMART INC	50	139.87	USD6,993.50
BD278H9	BROADCOM INC	14	497.60	USD6,966.40
2640147	NIKE INC -CL B	44	157.14	USD6,914.16
2778844	MERCK & CO. INC.	88	78.33	USD6,893.04
2516152	ELI LILLY & CO	28	236.69	USD6,627.32
2250870	DANAHER CORP	22	300.43	USD6,609.46
2885409	TEXAS INSTRUMENTS INC	32	192.49	USD6,159.68
BTN1Y11	MEDTRONIC PLC	47	124.80	USD5,865.60
BZ12WP8	LINDE PLC	18	308.77	USD5,557.86
2459020	INTUIT INC	10	543.78	USD5,437.80
2536763	LOWE'S COS INC	25	216.45	USD5,411.25
2020459	HONEYWELL INTERNATIONAL INC	24	218.59	USD5,246.16
2914734	UNION PACIFIC CORP	23	221.34	USD5,090.82
2714923	QUALCOMM INC	39	128.66	USD5,017.74
2517382	UNITED PARCEL SERVICE-CL B	25	191.42	USD4,785.50
2007849	ADVANCED MICRO DEVICES	42	111.99	USD4,703.58
2842255	STARBUCKS CORP	41	111.87	USD4,586.67
B80NXX8	SERVICENOW INC	7	653.03	USD4,571.21
B7FBFL2	AMERICAN TOWER CORP	16	267.87	USD4,285.92
2046552	APPLIED MATERIALS INC	32	132.07	USD4,226.24
2023607	AMGEN INC	20	206.78	USD4,135.60
BGSXTS3	MODERNA INC	12	331.88	USD3,982.56
2871301	INTUITIVE SURGICAL INC	12	330.95	USD3,971.40
2595708	3M CO	20	180.32	USD3,606.40
BYV2325	S&P GLOBAL INC	8	441.78	USD3,534.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.63	USD2,970.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD920.80

Aggregate Creation/Redemption Value: USD589,710.00