

Valuation Point as at close of 21 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)
0.40%	0.035%	0.04%	2.0260

Dow Jones Islamic Market US Titans 50 Index
9,591.37

Sedol	Issuer	Qty of Shares	(USD) Price As At 21-Oct-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	310.76	USD63,084.28
2046251	APPLE INC	392	149.48	USD58,596.16
2000019	AMAZON.COM INC	15	3,435.01	USD51,525.15
BYV88Y7	ALPHABET INC-CL C	10	2,855.61	USD28,556.10
BYVY8G0	ALPHABET INC-CL A	10	2,837.72	USD28,377.20
B7TL820	FACEBOOK INC-CLASS A	83	341.88	USD28,376.04
B616C79	TESLA INC	28	894.00	USD25,032.00
2379504	NVIDIA CORP	87	226.92	USD19,742.04
2475833	JOHNSON & JOHNSON	92	163.40	USD15,032.80
B2PZND4	VISA INC-CLASS A SHARES	59	230.24	USD13,584.16
2434209	HOME DEPOT INC	37	364.62	USD13,490.94
2704407	PROCTER & GAMBLE CO/THE	85	139.33	USD11,843.05
2008154	ADOBE INC	17	638.66	USD10,857.22
B121557	MASTERCARD INC - A	30	356.21	USD10,686.30
2310525	SALESFORCE.COM INC	34	289.81	USD9,853.54
2326618	EXXON MOBIL CORP	147	62.69	USD9,215.43
2886907	THERMO FISHER SCIENTIFIC INC	14	608.41	USD8,517.74
2684703	PFIZER INC	196	42.86	USD8,400.56
2198163	CISCO SYSTEMS INC	147	55.69	USD8,186.43
2463247	INTEL CORP	141	56.00	USD7,896.00
2002305	ABBOTT LABORATORIES	62	125.05	USD7,753.10
2681511	PEPSICO INC	48	159.18	USD7,640.64
B4BNMY3	ACCENTURE PLC-CL A	22	347.12	USD7,636.64
2838555	CHEVRON CORP	67	111.74	USD7,486.58
2936921	WALMART INC	50	146.81	USD7,340.50
2206657	COCA-COLA CO/THE	135	54.35	USD7,337.25
BDZ78H9	BROADCOM INC	14	514.15	USD7,198.10
2778844	MERCK & CO. INC.	88	81.17	USD7,142.96
2640147	NIKE INC -CL B	44	162.18	USD7,135.92
2250870	DANAHER CORP	22	310.74	USD6,836.28
2516152	ELI LILLY & CO	28	241.17	USD6,752.76
2885409	TEXAS INSTRUMENTS INC	32	201.29	USD6,441.28
2459020	INTUIT INC	10	578.35	USD5,783.50
BTN1Y11	MEDTRONIC PLC	47	121.65	USD5,717.55
2536763	LOWE'S COS INC	25	227.42	USD5,685.50
BZ12WP8	LINDE PLC	18	311.31	USD5,603.58
2020459	HONEYWELL INTERNATIONAL INC	24	224.52	USD5,388.48
2914734	UNION PACIFIC CORP	23	231.28	USD5,319.44
2714923	QUALCOMM INC	39	133.05	USD5,188.95
2007849	ADVANCED MICRO DEVICES	42	119.33	USD5,011.86
2517382	UNITED PARCEL SERVICE-CL B	25	199.44	USD4,986.00
B80NXX8	SERVICENOW INC	7	686.34	USD4,804.38
2842255	STARBUCKS CORP	41	114.44	USD4,692.04
B7FBFL2	AMERICAN TOWER CORP	16	279.04	USD4,464.64
2046552	APPLIED MATERIALS INC	32	133.34	USD4,266.88
2023607	AMGEN INC	20	208.99	USD4,179.80
2871301	INTUITIVE SURGICAL INC	12	339.63	USD4,075.56
BGSXTS3	MODERNA INC	12	339.57	USD4,074.84
2595708	3M CO	20	182.12	USD3,642.40
BYV2325	S&P GLOBAL INC	8	445.44	USD3,563.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.16	USD2,947.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD848.09

Aggregate Creation/Redemption Value: USD607,800.00