

Valuation Point as at close of 25 August 2023

Fund	Units in Circulation (units)
MyETF-US50	12,012,300

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%	2.0594	9,705.50

Sedol	Issuer	Qty of Shares	(USD) Price As At 25-Aug-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	322.98	USD20,670.72
2046251	APPLE INC	114	178.61	USD20,361.54
2000019	AMAZON.COM INC	101	133.26	USD13,459.26
2379504	NVIDIA CORP	28	460.18	USD12,885.04
BYVY8G0	ALPHABET INC-CL A	68	129.88	USD8,831.84
B616C79	TESLA INC	35	238.59	USD8,350.65
BYY88Y7	ALPHABET INC-CL C	58	130.69	USD7,580.02
B77L820	META PLATFORMS INC-CLASS A	26	285.50	USD7,423.00
2475833	JOHNSON & JOHNSON	31	166.25	USD5,153.75
2326618	EXXON MOBIL CORP	47	108.25	USD5,087.75
2516152	ELI LILLY & CO	8	553.65	USD4,429.20
B2PZN04	VISA INC-CLASS A SHARES	18	242.57	USD4,366.26
2704407	PROCTER & GAMBLE CO/THE	28	153.54	USD4,299.12
BDZ78H9	BROADCOM INC	5	851.82	USD4,259.10
B121557	MASTERCARD INC - A	9	402.89	USD3,626.01
2434209	HOME DEPOT INC	11	322.86	USD3,551.46
2838555	CHEVRON CORP	21	159.12	USD3,341.52
2778844	MERCK & CO. INC.	30	110.21	USD3,306.30
2681511	PEPSICO INC	17	179.42	USD3,050.14
B92SR70	ABBVIE INC	20	146.69	USD2,933.80
2206657	COCA-COLA CO/THE	48	60.39	USD2,898.72
2684703	PFIZER INC	75	36.38	USD2,728.50
2886907	THERMO FISHER SCIENTIFIC INC	5	541.59	USD2,707.95
2936921	WALMART INC	17	157.82	USD2,682.94
2008154	ADOBE INC	5	525.06	USD2,625.30
2198163	CISCO SYSTEMS INC	46	55.70	USD2,562.20
B4BNMY3	ACCENTURE PLC-CL A	8	318.76	USD2,550.08
2310525	SALESFORCE.COM INC	12	209.47	USD2,513.64
2007849	ADVANCED MICRO DEVICES	23	102.25	USD2,351.75
B212WP8	LINDE PLC	6	381.59	USD2,289.54
2002305	ABBOTT LABORATORIES	21	104.21	USD2,188.41
2250870	DANAHER CORP	8	255.53	USD2,044.24
2885409	TEXAS INSTRUMENTS INC	12	167.81	USD2,013.72
2463247	INTEL CORP	55	33.25	USD1,828.75
2640147	NIKE INC -CL B	17	98.84	USD1,680.28
2020459	HONEYWELL INTERNATIONAL INC	9	186.30	USD1,676.70
2126335	BRISTOL-MYERS SQUIBB CO	27	62.08	USD1,676.16
2714923	QUALCOMM INC	15	110.32	USD1,654.80
2914734	UNION PACIFIC CORP	7	224.18	USD1,569.26
2536763	LOWE'S COS INC	7	223.07	USD1,561.49
BYV2325	S&P GLOBAL INC	4	388.27	USD1,553.08
2517382	UNITED PARCEL SERVICE-CL B	9	168.87	USD1,519.83
2685717	CONOCOPHILLIPS	13	116.52	USD1,514.76
2871301	INTUITIVE SURGICAL INC	5	297.55	USD1,487.75
2046552	APPLIED MATERIALS INC	10	144.36	USD1,443.60
2842255	STARBUCKS CORP	15	95.48	USD1,432.20
BTN1Y11	MEDTRONIC PLC	17	82.19	USD1,397.23
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	71.50	USD1,215.50
B8ONXX8	SERVICENOW INC	2	563.65	USD1,127.30
2259101	TARGET CORP	6	121.79	USD730.74
2595708	3M CO	7	98.95	USD692.65

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,054.45

Aggregate Creation/Redemption Value: USD205,940.00