

Valuation Point as at close of 18 September 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%	2.0958	9,873.16

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Sep-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	329.06	USD20,730.78
2046251	APPLE INC	113	177.97	USD20,110.61
2000019	AMAZON.COM INC	107	139.98	USD14,977.86
2379504	NVIDIA CORP	29	439.66	USD12,750.14
BYVY8G0	ALPHABET INC-CL A	70	138.21	USD9,674.70
B616C79	TESLA INC	34	265.28	USD9,019.52
BYY88Y7	ALPHABET INC-CL C	59	138.96	USD8,198.64
B7TL820	META PLATFORMS INC-CLASS A	26	302.55	USD7,866.30
2326618	EXXON MOBIL CORP	47	117.64	USD5,529.08
2516152	ELI LILLY & CO	9	571.28	USD5,141.52
B2PZN04	VISA INC-CLASS A SHARES	19	244.66	USD4,648.54
2475833	JOHNSON & JOHNSON	28	162.47	USD4,549.16
2704407	PROCTER & GAMBLE CO/THE	28	154.05	USD4,313.40
BDZ78H9	BROADCOM INC	5	850.00	USD4,250.00
B121557	MASTERCARD INC - A	10	417.13	USD4,171.30
2434209	HOME DEPOT INC	12	317.26	USD3,807.12
2838555	CHEVRON CORP	21	167.22	USD3,511.62
2778844	MERCK & CO. INC.	30	107.82	USD3,234.60
B92SR70	ABBVIE INC	21	153.94	USD3,232.74
2681511	PEPSICO INC	16	179.38	USD2,870.08
2936921	WALMART INC	17	163.42	USD2,778.14
2198163	CISCO SYSTEMS INC	48	56.11	USD2,693.28
2206657	COCA-COLA CO/THE	46	58.30	USD2,681.80
2008154	ADOBE INC	5	532.42	USD2,662.10
2886907	THERMO FISHER SCIENTIFIC INC	5	507.73	USD2,538.65
2310525	SALESFORCE INC	11	215.00	USD2,365.00
BNZHB81	LINDE PLC	6	387.53	USD2,325.18
2684703	PFIZER INC	67	33.64	USD2,253.88
B4BNMY3	ACCENTURE PLC-CL A	7	315.88	USD2,211.16
2002305	ABBOTT LABORATORIES	21	101.00	USD2,121.00
2250870	DANAHER CORP	8	253.77	USD2,030.16
2007849	ADVANCED MICRO DEVICES	19	102.37	USD1,945.03
2463247	INTEL CORP	49	37.99	USD1,861.51
2885409	TEXAS INSTRUMENTS INC	11	162.83	USD1,791.13
2685717	CONOCOPHILLIPS	14	124.48	USD1,742.72
BYV2325	S&P GLOBAL INC	4	389.52	USD1,558.08
2020459	HONEYWELL INTERNATIONAL INC	8	194.46	USD1,555.68
2536763	LOWE'S COS INC	7	217.72	USD1,524.04
BL59CR9	GENERAL ELECTRIC CO	13	116.57	USD1,515.41
2914734	UNION PACIFIC CORP	7	213.15	USD1,492.05
2714923	QUALCOMM INC	13	112.75	USD1,465.75
2126335	BRISTOL-MYERS SQUIBB CO	25	58.58	USD1,464.50
2640147	NIKE INC -CL B	15	95.51	USD1,432.65
2517382	UNITED PARCEL SERVICE-CL B	9	158.44	USD1,425.96
2046552	APPLIED MATERIALS INC	10	140.27	USD1,402.70
B44WZD7	PROLOGIS INC	11	122.73	USD1,350.03
2842255	STARBUCKS CORP	13	96.76	USD1,257.88
BTN1Y11	MEDTRONIC PLC	15	82.80	USD1,242.00
2871301	INTUITIVE SURGICAL INC	4	298.17	USD1,192.68
B80NX8	SERVICENOW INC	2	578.51	USD1,157.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	16	71.86	USD1,149.76

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD805.36

Aggregate Creation/Redemption Value: USD209,580.00