

Valuation Point as at close of 30 September 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%	1.9096	9,037.33

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Sep-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	203	281.92	USD57,229.76
2046251	APPLE INC	392	141.50	USD55,468.00
2000019	AMAZON.COM INC	15	3,285.04	USD49,275.60
B7TL820	FACEBOOK INC-CLASS A	83	339.39	USD28,169.37
BYVY8G0	ALPHABET INC-CL A	10	2,673.52	USD26,735.20
BYV88Y7	ALPHABET INC-CL C	10	2,665.31	USD26,653.10
B616C79	TESLA INC	28	775.48	USD21,713.44
2379504	NVIDIA CORP	87	207.16	USD18,022.92
2475833	JOHNSON & JOHNSON	92	161.50	USD14,858.00
B2PZN04	VISA INC-CLASS A SHARES	59	222.75	USD13,142.25
2434209	HOME DEPOT INC	37	328.26	USD12,145.62
2704407	PROCTER & GAMBLE CO/THE	85	139.80	USD11,883.00
B121557	MASTERCARD INC - A	30	347.68	USD10,430.40
2008154	ADOBE INC	17	575.72	USD9,787.24
2310525	SALESFORCE.COM INC	34	271.22	USD9,221.48
2326618	EXXON MOBIL CORP	147	58.82	USD8,646.54
2684703	PFIZER INC	196	43.01	USD8,429.96
2198163	CISCO SYSTEMS INC	147	54.43	USD8,001.21
2886907	THERMO FISHER SCIENTIFIC INC	14	571.33	USD7,998.62
2463247	INTEL CORP	141	53.28	USD7,512.48
2002305	ABBOTT LABORATORIES	62	118.13	USD7,324.06
2681511	PEPSICO INC	48	150.41	USD7,219.68
2206657	COCA-COLA CO/THE	135	52.47	USD7,083.45
B4BNMY3	ACCENTURE PLC-CL A	22	319.92	USD7,038.24
2936921	WALMART INC	50	139.38	USD6,969.00
2838555	CHEVRON CORP	67	101.45	USD6,797.15
BDZ78H9	BROADCOM INC	14	484.93	USD6,789.02
2250870	DANAHER CORP	22	304.44	USD6,697.68
2778844	MERCK & CO. INC.	88	75.11	USD6,609.68
2516152	ELI LILLY & CO	28	231.05	USD6,469.40
2640147	NIKE INC -CL B	44	145.23	USD6,390.12
2885409	TEXAS INSTRUMENTS INC	32	192.21	USD6,150.72
BTN1Y11	MEDTRONIC PLC	47	125.35	USD5,891.45
2459020	INTUIT INC	10	539.51	USD5,395.10
BZ12WP8	LINDE PLC	18	293.38	USD5,280.84
2020459	HONEYWELL INTERNATIONAL INC	24	212.28	USD5,094.72
2536763	LOWE'S COS INC	25	202.86	USD5,071.50
2714923	QUALCOMM INC	39	128.98	USD5,030.22
BGSXTS3	MODERNA INC	12	384.86	USD4,618.32
2517382	UNITED PARCEL SERVICE-CL B	25	182.10	USD4,552.50
2842255	STARBUCKS CORP	41	110.31	USD4,522.71
2914734	UNION PACIFIC CORP	23	196.01	USD4,508.23
B80NXX8	SERVICENOW INC	7	622.27	USD4,355.89
2007849	ADVANCED MICRO DEVICES	42	102.90	USD4,321.80
2023607	AMGEN INC	20	212.65	USD4,253.00
B7FBFL2	AMERICAN TOWER CORP	16	265.41	USD4,246.56
2046552	APPLIED MATERIALS INC	32	128.73	USD4,119.36
2871301	INTUITIVE SURGICAL INC	4	994.15	USD3,976.60
2595708	3M CO	20	175.42	USD3,508.40
BYV2325	S&P GLOBAL INC	8	424.89	USD3,399.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	58.18	USD2,850.82

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,020.47

Aggregate Creation/Redemption Value: USD572,880.00