

Valuation Point as at close of 23 August 2021

Fund	Units in Circulation (units)
MyETF-US50	5,812,300

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%	2.0023	9,514.18

Sedol	Issuer	Qty of Shares	(USD) Price As At 23-Aug-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	304.65	USD64,585.80
2046251	APPLE INC	423	149.71	USD63,327.33
B7TL820	FACEBOOK INC-CLASS A	92	363.35	USD33,428.20
BYV8Y7	ALPHABET INC-CL C	11	2,821.99	USD31,041.89
BYV8G0	ALPHABET INC-CL A	11	2,800.83	USD30,809.13
2379504	NVIDIA CORP	97	219.58	USD21,299.26
B616C79	TESLA INC	30	706.30	USD21,189.00
2475833	JOHNSON & JOHNSON	101	177.61	USD17,938.61
B2PZ04	VISA INC-CLASS A SHARES	65	234.14	USD15,219.10
2434209	HOME DEPOT INC	42	327.74	USD13,765.08
2704407	PROCTER & GAMBLE CO/THE	95	144.35	USD13,713.25
2008154	ADOBE INC	19	656.86	USD12,480.34
B121557	MASTERCARD INC - A	34	361.01	USD12,274.34
2684703	PFIZER INC	216	49.93	USD10,784.88
2198163	CISCO SYSTEMS INC	163	58.54	USD9,542.02
2310525	SALESFORCE.COM INC	35	260.52	USD9,118.20
2326618	EXXON MOBIL CORP	163	54.91	USD8,950.33
2002305	ABBOTT LABORATORIES	68	125.84	USD8,557.12
2206657	COCA-COLA CO/THE	149	56.44	USD8,409.56
2681511	PEPSICO INC	53	157.85	USD8,366.05
2463247	INTEL CORP	157	53.23	USD8,357.11
B4BNMY3	ACCENTURE PLC-CL A	25	332.92	USD8,323.00
2516152	ELI LILLY & CO	31	267.82	USD8,302.42
2886907	THERMO FISHER SCIENTIFIC INC	15	552.61	USD8,289.15
2640147	NIKE INC -CL B	48	169.72	USD8,146.56
2936921	WALMART INC	54	150.45	USD8,124.30
2250870	DANAHER CORP	25	318.62	USD7,965.50
2778844	MERCK & CO. INC.	98	78.38	USD7,681.24
2838555	CHEVRON CORP	73	96.73	USD7,061.29
2550707	MCDONALD'S CORP	29	239.66	USD6,950.14
2885409	TEXAS INSTRUMENTS INC	36	187.85	USD6,762.60
BTN1Y11	MEDTRONIC PLC	52	128.48	USD6,680.96
BZ12WP8	LINDE PLC	21	312.83	USD6,569.43
2714923	QUALCOMM INC	44	144.14	USD6,342.16
2020459	HONEYWELL INTERNATIONAL INC	27	229.11	USD6,185.97
2914734	UNION PACIFIC CORP	26	223.78	USD5,818.28
2536763	LOWE'S COS INC	28	206.06	USD5,769.68
2459020	INTUIT INC	10	552.49	USD5,524.90
2871301	INTUITIVE SURGICAL INC	5	1,046.02	USD5,230.10
2517382	UNITED PARCEL SERVICE-CL B	27	193.00	USD5,211.00
2023607	AMGEN INC	23	225.64	USD5,189.72
2842255	STARBUCKS CORP	45	115.15	USD5,181.75
B80NX8	SERVICENOW INC	8	619.43	USD4,955.44
B7FBFL2	AMERICAN TOWER CORP	17	288.51	USD4,904.67
2007849	ADVANCED MICRO DEVICES	45	108.77	USD4,894.65
2046552	APPLIED MATERIALS INC	35	131.49	USD4,602.15
2595708	3M CO	22	194.68	USD4,282.96
BYV2325	S&P GLOBAL INC	9	439.02	USD3,951.18
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.10	USD3,470.50
2087807	BECTON DICKINSON AND CO	11	249.85	USD2,748.35
2931034	VERTEX PHARMACEUTICALS INC	10	198.40	USD1,984.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD429.35

Aggregate Creation/Redemption Value: USD600,690.00