

Valuation Point as at close of 22 April 2021

Fund	Units in Circulation (units)
MyETF-US50	3,412,300

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%	1.7805	8,454.85

Sedol	Issuer	Qty of Shares	(USD) Price As At 22-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	257.17	USD54,262.87
2046251	APPLE INC	411	131.94	USD54,227.34
B7TL820	FACEBOOK INC-CLASS A	92	296.52	USD27,279.84
BYVY8G0	ALPHABET INC-CL A	12	2,252.52	USD27,030.24
BYV88Y7	ALPHABET INC-CL C	11	2,267.92	USD24,947.12
B616C79	TESLA INC	29	719.69	USD20,871.01
2475833	JOHNSON & JOHNSON	101	165.18	USD16,683.18
B2PZN04	VISA INC-CLASS A SHARES	65	227.57	USD14,792.05
2379504	NVIDIA CORP	24	594.01	USD14,256.24
2434209	HOME DEPOT INC	42	321.46	USD13,501.32
B121557	MASTERCARD INC - A	34	383.36	USD13,034.24
2704407	PROCTER & GAMBLE CO/THE	95	134.63	USD12,789.85
2463247	INTEL CORP	157	62.57	USD9,823.49
2008154	ADOBE INC	19	507.29	USD9,638.51
2326618	EXXON MOBIL CORP	163	55.27	USD9,009.01
2002305	ABBOTT LABORATORIES	68	123.50	USD8,398.00
2198163	CISCO SYSTEMS INC	163	51.50	USD8,394.50
2684703	PFIZER INC	215	38.64	USD8,307.60
2206657	COCA-COLA CO/THE	149	54.44	USD8,111.56
2310525	SALESFORCE.COM INC	35	231.35	USD8,097.25
2681511	PEPSICO INC	53	146.07	USD7,741.71
2778844	MERCK & CO. INC.	98	77.96	USD7,640.08
2936921	WALMART INC	54	139.67	USD7,542.18
2838555	CHEVRON CORP	73	100.95	USD7,369.35
2886907	THERMO FISHER SCIENTIFIC INC	15	484.21	USD7,263.15
B48NMY3	ACCENTURE PLC-CL A	25	290.16	USD7,254.00
2550707	MCDONALD'S CORP	29	232.96	USD6,755.84
BTN1Y11	MEDTRONIC PLC	52	129.85	USD6,752.20
2885409	TEXAS INSTRUMENTS INC	36	185.80	USD6,688.80
2250870	DANAHER CORP	25	252.92	USD6,323.00
2640147	NIKE INC -CL B	48	129.18	USD6,200.64
2020459	HONEYWELL INTERNATIONAL INC	27	229.26	USD6,190.02
BZ12WP8	LINDE PLC	21	288.70	USD6,062.70
2023607	AMGEN INC	23	255.05	USD5,866.15
2714923	QUALCOMM INC	44	132.97	USD5,850.68
2516152	ELI LILLY & CO	31	187.05	USD5,798.55
2914734	UNION PACIFIC CORP	26	217.98	USD5,667.48
2536763	LOWE'S COS INC	28	201.30	USD5,636.40
2842255	STARBUCKS CORP	45	115.92	USD5,216.40
2517382	UNITED PARCEL SERVICE-CL B	27	177.51	USD4,792.77
2046552	APPLIED MATERIALS INC	35	131.75	USD4,611.25
2595708	3M CO	22	200.90	USD4,419.80
B80NXX8	SERVICENOW INC	8	548.49	USD4,387.92
2871301	INTUITIVE SURGICAL INC	5	859.66	USD4,298.30
B7FBFL2	AMERICAN TOWER CORP	17	251.54	USD4,276.18
2459020	INTUIT INC	10	406.78	USD4,067.80
2007849	ADVANCED MICRO DEVICES	45	79.06	USD3,557.70
BYV2325	S&P GLOBAL INC	9	383.31	USD3,449.79
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	59.55	USD3,275.25
2087807	BECTON DICKINSON AND CO	11	257.13	USD2,828.43
2931034	VERTEX PHARMACEUTICALS INC	10	215.98	USD2,159.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD750.46

Aggregate Creation/Redemption Value: USD534,150.00