

Valuation Point as at close of 14 June 2023

Fund	Units in Circulation (units)
MyETF-US50	14,212,300

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%	2.0322	9,581.67

Sedol	Issuer	Qty of Shares	(USD) Price As At 14-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	63	337.34	USD21,252.42
2046251	APPLE INC	110	183.95	USD20,234.50
2000019	AMAZON.COM INC	96	126.42	USD12,136.32
2379504	NVIDIA CORP	20	429.97	USD8,599.40
BYVY8G0	ALPHABET INC-CL A	68	123.67	USD8,409.56
BYY8BY7	ALPHABET INC-CL C	59	124.38	USD7,338.42
B616C79	TESLA INC	26	256.79	USD6,676.54
B7TL820	META PLATFORMS INC-CLASS A	24	273.35	USD6,560.40
2326618	EXXON MOBIL CORP	59	105.16	USD6,204.44
2475833	JOHNSON & JOHNSON	35	161.56	USD5,654.60
B2PZN04	VISA INC-CLASS A SHARES	22	223.44	USD4,915.68
2704407	PROCTER & GAMBLE CO/THE	32	146.42	USD4,685.44
B121557	MASTERCARD INC - A	11	374.76	USD4,122.36
2838555	CHEVRON CORP	26	157.09	USD4,084.34
2516152	ELI LILLY & CO	9	447.72	USD4,029.48
2778844	MERCK & CO. INC.	36	108.66	USD3,911.76
2434209	HOME DEPOT INC	13	299.71	USD3,896.23
BDZ78H9	BROADCOM INC	4	886.18	USD3,544.72
2681511	PEPSICO INC	18	183.17	USD3,297.06
2206657	COCA-COLA CO/THE	54	60.86	USD3,286.44
2886907	THERMO FISHER SCIENTIFIC INC	6	520.12	USD3,120.72
2684703	PFIZER INC	78	39.36	USD3,070.08
2936921	WALMART INC	18	156.87	USD2,823.66
2198163	CISCO SYSTEMS INC	54	50.96	USD2,751.84
2310525	SALESFORCE.COM INC	12	209.40	USD2,512.80
2008154	ADOBE INC	5	479.53	USD2,397.65
2002305	ABBOTT LABORATORIES	23	103.25	USD2,374.75
BZ12WP8	LINDE PLC	6	374.31	USD2,245.86
B4BNMY3	ACCENTURE PLC-CL A	7	315.05	USD2,205.35
2250870	DANAHER CORP	9	238.45	USD2,146.05
2885409	TEXAS INSTRUMENTS INC	12	177.12	USD2,125.44
2640147	NIKE INC -CL B	18	112.86	USD2,031.48
2126335	BRISTOL-MYERS SQUIBB CO	31	64.16	USD1,988.96
2517382	UNITED PARCEL SERVICE-CL B	11	174.88	USD1,923.68
2007849	ADVANCED MICRO DEVICES	15	127.33	USD1,909.95
2020459	HONEYWELL INTERNATIONAL INC	9	200.52	USD1,804.68
2023607	AMGEN INC	8	222.28	USD1,778.24
2685717	CONOCOPHILLIPS	17	102.67	USD1,745.39
2463247	INTEL CORP	49	35.58	USD1,743.42
2714923	QUALCOMM INC	14	123.40	USD1,727.60
2536763	LOWE'S COS INC	8	214.86	USD1,718.88
2914734	UNION PACIFIC CORP	8	202.74	USD1,621.92
2842255	STARBUCKS CORP	16	100.66	USD1,610.56
BYV2325	S&P GLOBAL INC	4	393.09	USD1,572.36
BTN1Y11	MEDTRONIC PLC	16	87.91	USD1,406.56
2871301	INTUITIVE SURGICAL INC	4	323.07	USD1,292.28
2046552	APPLIED MATERIALS INC	9	141.17	USD1,270.53
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	73.13	USD1,243.21
B8ONXX8	SERVICENOW INC	2	567.31	USD1,134.62
2259101	TARGET CORP	7	133.23	USD932.61
2595708	3M CO	8	101.95	USD815.60

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,333.16

Aggregate Creation/Redemption Value: USD203,220.00