

Valuation Point as at close of 31 May 2022

Fund	Units in Circulation (units)
MyETF-US50	14,812,300

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%	1.7944	8,488.00

Sedol	Issuer	Qty of Shares	(USD) Price As At 31-May-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	271.87	USD53,286.52
2046251	APPLE INC	352	148.84	USD52,391.68
2000019	AMAZON.COM INC	15	2,404.19	USD36,062.85
BYVYBG0	ALPHABET INC-CL A	11	2,275.24	USD25,027.64
BYV8BY7	ALPHABET INC-CL C	10	2,280.78	USD22,807.80
B616C79	TESLA INC	30	758.26	USD22,747.80
2475833	JOHNSON & JOHNSON	93	179.53	USD16,696.29
2379504	NVIDIA CORP	88	186.72	USD16,431.36
B7TL820	META PLATFORMS INC-CLASS A	81	193.64	USD15,684.84
2326618	EXXON MOBIL CORP	149	96.00	USD14,304.00
2704407	PROCTER & GAMBLE CO/THE	85	147.88	USD12,569.80
B2PZN04	VISA INC-CLASS A SHARES	59	212.17	USD12,518.03
2838555	CHEVRON CORP	68	174.66	USD11,876.88
2434209	HOME DEPOT INC	37	302.75	USD11,201.75
B121557	MASTERCARD INC - A	30	357.87	USD10,736.10
2684703	PFIZER INC	198	53.04	USD10,501.92
2516152	ELI LILLY & CO	28	313.44	USD8,776.32
BDZ78H9	BROADCOM INC	15	580.13	USD8,701.95
2206657	COCA-COLA CO/THE	137	63.38	USD8,683.06
2681511	PEPSICO INC	49	167.75	USD8,219.75
2778844	MERCK & CO. INC.	89	92.03	USD8,190.67
2886907	THERMO FISHER SCIENTIFIC INC	14	567.57	USD7,945.98
2002305	ABBOTT LABORATORIES	62	117.46	USD7,282.52
2198163	CISCO SYSTEMS INC	149	45.05	USD6,712.45
2008154	ADOBE INC	16	416.48	USD6,663.68
B4BNMY3	ACCENTURE PLC-CL A	22	298.46	USD6,566.12
2936921	WALMART INC	50	128.63	USD6,431.50
2463247	INTEL CORP	144	44.42	USD6,396.48
2007849	ADVANCED MICRO DEVICES	58	101.86	USD5,907.88
BZ12WP8	LINDE PLC	18	324.68	USD5,844.24
2250870	DANAHER CORP	22	263.82	USD5,804.04
2714923	QUALCOMM INC	40	143.22	USD5,728.80
2885409	TEXAS INSTRUMENTS INC	32	176.76	USD5,656.32
2310525	SALESFORCE.COM INC	35	160.24	USD5,608.40
2640147	NIKE INC -CL B	45	118.85	USD5,348.25
2023607	AMGEN INC	20	256.74	USD5,134.80
2914734	UNION PACIFIC CORP	22	219.78	USD4,835.16
2517382	UNITED PARCEL SERVICE-CL B	26	182.25	USD4,738.50
BTN1Y11	MEDTRONIC PLC	47	100.15	USD4,707.05
2536763	LOWE'S COS INC	24	195.30	USD4,687.20
2020459	HONEYWELL INTERNATIONAL INC	24	193.62	USD4,646.88
BYV2325	S&P GLOBAL INC	13	349.48	USD4,543.24
B7FBFL2	AMERICAN TOWER CORP	16	256.13	USD4,098.08
2046552	APPLIED MATERIALS INC	31	117.29	USD3,635.99
B8ONXX8	SERVICENOW INC	7	467.47	USD3,272.29
2842255	STARBUCKS CORP	40	78.50	USD3,140.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	63.56	USD3,114.44
2595708	3M CO	20	149.29	USD2,985.80
2871301	INTUITIVE SURGICAL INC	13	227.64	USD2,959.32
2259101	TARGET CORP	17	161.88	USD2,751.96
BGSXTS3	MODERNA INC	12	145.33	USD1,743.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,011.66

Aggregate Creation/Redemption Value: USD538,320.00