

Valuation Point as at close of 10 June 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%	1.6950	8,014.98

Sedol	Issuer	Qty of Shares	(USD) Price As At 10-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	252.99	USD49,586.04
2046251	APPLE INC	352	137.13	USD48,269.76
2000019	AMAZON.COM INC	308	109.65	USD33,772.20
BYVY8G0	ALPHABET INC-CL A	11	2,223.23	USD24,455.53
BYV8BY7	ALPHABET INC-CL C	10	2,228.55	USD22,285.50
B616C79	TESLA INC	30	696.69	USD20,900.70
2475833	JOHNSON & JOHNSON	93	172.55	USD16,047.15
2326618	EXXON MOBIL CORP	149	100.46	USD14,968.54
2379504	NVIDIA CORP	88	169.74	USD14,937.12
B7TL820	META PLATFORMS INC-CLASS A	81	175.57	USD14,221.17
2704407	PROCTER & GAMBLE CO/THE	85	141.95	USD12,065.75
2838555	CHEVRON CORP	68	175.40	USD11,927.20
B2PZN04	VISA INC-CLASS A SHARES	59	199.51	USD11,771.09
2434209	HOME DEPOT INC	37	289.24	USD10,701.88
B121557	MASTERCARD INC - A	30	334.75	USD10,042.50
2684703	PFIZER INC	198	49.97	USD9,894.06
2206657	COCA-COLA CO/THE	137	61.41	USD8,413.17
2516152	ELI LILLY & CO	28	297.01	USD8,316.28
BDZ78H9	BROADCOM INC	15	541.27	USD8,119.05
2681511	PEPSICO INC	49	162.52	USD7,963.48
2778844	MERCK & CO. INC.	89	87.18	USD7,759.02
2886907	THERMO FISHER SCIENTIFIC INC	14	526.88	USD7,376.32
2002305	ABBOTT LABORATORIES	62	109.63	USD6,797.06
2198163	CISCO SYSTEMS INC	149	43.49	USD6,480.01
2008154	ADOBE INC	16	393.84	USD6,301.44
B4BNMY3	ACCENTURE PLC-CL A	22	286.01	USD6,292.22
2310525	SALESFORCE.COM INC	35	178.45	USD6,245.75
2936921	WALMART INC	50	121.70	USD6,085.00
2463247	INTEL CORP	144	39.18	USD5,641.92
BZ12WP8	LINDE PLC	18	310.89	USD5,596.02
2250870	DANAHER CORP	22	251.48	USD5,532.56
2007849	ADVANCED MICRO DEVICES	58	94.82	USD5,499.56
2714923	QUALCOMM INC	40	133.20	USD5,328.00
2640147	NIKE INC -CL B	45	114.73	USD5,162.85
2885409	TEXAS INSTRUMENTS INC	32	157.78	USD5,048.96
2023607	AMGEN INC	20	240.01	USD4,800.20
2914734	UNION PACIFIC CORP	22	211.12	USD4,644.64
2517382	UNITED PARCEL SERVICE-CL B	26	173.05	USD4,499.30
2536763	LOWE'S COS INC	24	186.33	USD4,471.92
2020459	HONEYWELL INTERNATIONAL INC	24	186.28	USD4,470.72
BTN1Y11	MEDTRONIC PLC	47	92.74	USD4,358.78
BYV2325	S&P GLOBAL INC	13	332.76	USD4,325.88
B7FBFL2	AMERICAN TOWER CORP	16	251.01	USD4,016.16
B80NX88	SERVICENOW INC	7	473.15	USD3,312.05
2046552	APPLIED MATERIALS INC	31	101.88	USD3,158.28
2842255	STARBUCKS CORP	40	75.67	USD3,026.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	60.80	USD2,979.20
2595708	3M CO	20	137.65	USD2,753.00
2871301	INTUITIVE SURGICAL INC	13	205.27	USD2,668.51
2259101	TARGET CORP	17	149.67	USD2,544.39
BGSXTS3	MODERNA INC	12	127.12	USD1,525.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,139.87

Aggregate Creation/Redemption Value: USD508,500.00