

Valuation Point as at close of 18 March 2021

Fund	Units In Circulation (units)
MyETF-US50	3,112,300

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%	1.6533	7,838.82

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	230.72	USD51,450.56
2046251	APPLE INC	388	120.53	USD46,765.64
B77L820	FACEBOOK INC-CLASS A	93	278.62	USD25,911.66
BYV88Y7	ALPHABET INC-CL C	12	2,036.22	USD24,434.64
BYVY8G0	ALPHABET INC-CL A	12	2,021.34	USD24,256.08
B616C79	TESLA INC	29	653.16	USD18,941.64
2475833	JOHNSON & JOHNSON	100	160.47	USD16,047.00
B2PZNO4	VISA INC-CLASS A SHARES	65	220.66	USD14,342.90
B121557	MASTERCARD INC - A	34	367.00	USD12,478.00
2704407	PROCTER & GAMBLE CO/THE	95	128.70	USD12,226.50
2379504	NVIDIA CORP	24	508.90	USD12,213.60
2434209	HOME DEPOT INC	42	283.16	USD11,892.72
2463247	INTEL CORP	156	63.73	USD9,941.10
2326618	EXXON MOBIL CORP	163	56.81	USD9,260.03
2008154	ADOBE INC	19	439.18	USD8,344.42
2002305	ABBOTT LABORATORIES	68	118.11	USD8,031.48
2198163	CISCO SYSTEMS INC	163	48.80	USD7,954.40
2684703	PFIZER INC	215	35.77	USD7,690.55
2206657	COCA-COLA CO/THE	149	50.57	USD7,534.93
2838555	CHEVRON CORP	72	104.12	USD7,496.64
2778844	MERCK & CO. INC.	97	77.27	USD7,495.19
2310525	SALESFORCE.COM INC	35	209.48	USD7,331.80
2681511	PEPSICO INC	53	132.53	USD7,024.09
2936921	WALMART INC	54	130.01	USD7,020.54
2640147	NIKE INC -CL B	48	143.17	USD6,872.16
2886907	THERMO FISHER SCIENTIFIC INC	15	445.75	USD6,686.25
B4BNMY3	ACCENTURE PLC-CL A	25	266.89	USD6,672.25
2550707	MCDONALD'S CORP	29	222.90	USD6,464.10
2885409	TEXAS INSTRUMENTS INC	36	174.36	USD6,276.96
BTN1Y11	MEDTRONIC PLC	52	118.83	USD6,179.16
2020459	HONEYWELL INTERNATIONAL INC	27	215.02	USD5,805.54
2714923	QUALCOMM INC	44	129.75	USD5,709.00
2516152	ELI LILLY & CO	31	183.93	USD5,701.83
BZ12WP8	LINDE PLC	21	267.90	USD5,625.90
2023607	AMGEN INC	23	244.42	USD5,621.66
2914734	UNION PACIFIC CORP	26	215.36	USD5,599.36
2250870	DANAHER CORP	25	215.95	USD5,398.75
2536763	LOWE'S COS INC	28	174.87	USD4,896.36
2842255	STARBUCKS CORP	45	107.62	USD4,842.90
2517382	UNITED PARCEL SERVICE-CL B	27	160.20	USD4,325.40
2595708	3M CO	22	191.00	USD4,202.00
B7FBFL2	AMERICAN TOWER CORP	17	222.51	USD3,782.67
2459020	INTUIT INC	10	373.97	USD3,739.70
B80NXX8	SERVICENOW INC	8	466.18	USD3,729.44
2007849	ADVANCED MICRO DEVICES	45	78.12	USD3,515.40
2871301	INTUITIVE SURGICAL INC	5	699.32	USD3,496.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.91	USD3,185.05
2369174	GILEAD SCIENCES INC	49	64.08	USD3,139.92
BYV2325	S&P GLOBAL INC	9	348.46	USD3,136.14
2087807	BECTON DICKINSON AND CO	11	239.20	USD2,631.20
2931034	VERTEX PHARMACEUTICALS INC	10	213.36	USD2,133.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD534.59

Aggregate Creation/Redemption Value: USD495,990.00