

Valuation Point as at close of 13 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%	2.0188	9,519.17

Sedol	Issuer	Qty of Shares	(USD) Price As At 13-Jun-23	In-Kind Creation/Redemption Basket for 100,000 units
2588173	MICROSOFT CORP	64	334.29	USD21,394.56
2046251	APPLE INC	110	183.31	USD20,164.10
2000019	AMAZON.COM INC	95	126.66	USD12,032.70
2379504	NVIDIA CORP	21	410.22	USD8,614.62
BYVY8G0	ALPHABET INC-CL A	67	123.83	USD8,296.61
BYY8BY7	ALPHABET INC-CL C	58	124.43	USD7,216.94
B616C79	TESLA INC	26	258.71	USD6,726.46
B7TL820	META PLATFORMS INC-CLASS A	24	271.32	USD6,511.68
2326618	EXXON MOBIL CORP	58	106.44	USD6,173.52
2475833	JOHNSON & JOHNSON	35	160.74	USD5,625.90
B2PZN04	VISA INC-CLASS A SHARES	22	223.40	USD4,914.80
2704407	PROCTER & GAMBLE CO/THE	32	145.06	USD4,641.92
B121557	MASTERCARD INC - A	11	371.38	USD4,085.18
2516152	ELI LILLY & CO	9	445.72	USD4,011.48
2838555	CHEVRON CORP	25	158.51	USD3,962.75
2434209	HOME DEPOT INC	13	300.08	USD3,901.04
2778844	MERCK & CO. INC.	35	109.99	USD3,849.65
BDZ78H9	BROADCOM INC	4	851.12	USD3,404.48
2681511	PEPSICO INC	18	181.54	USD3,267.72
2206657	COCA-COLA CO/THE	54	60.45	USD3,264.30
2886907	THERMO FISHER SCIENTIFIC INC	6	526.05	USD3,156.30
2684703	PFIZER INC	75	40.28	USD3,021.00
2936921	WALMART INC	18	155.30	USD2,795.40
2198163	CISCO SYSTEMS INC	53	50.80	USD2,692.40
2310525	SALESFORCE.COM INC	12	208.98	USD2,507.76
2002305	ABBOTT LABORATORIES	24	101.86	USD2,444.64
2008154	ADOBE INC	5	478.99	USD2,394.95
BZ12WV8	LINDE PLC	6	373.26	USD2,239.56
B4BNMY3	ACCENTURE PLC-CL A	7	315.16	USD2,206.12
2250870	DANAHER CORP	9	241.27	USD2,171.43
2885409	TEXAS INSTRUMENTS INC	12	177.41	USD2,128.92
2640147	NIKE INC -CL B	19	106.78	USD2,028.82
2126335	BRISTOL-MYERS SQUIBB CO	30	64.76	USD1,942.80
2517382	UNITED PARCEL SERVICE-CL B	11	172.89	USD1,901.79
2007849	ADVANCED MICRO DEVICES	15	124.53	USD1,867.95
2020459	HONEYWELL INTERNATIONAL INC	9	201.11	USD1,809.99
2023607	AMGEN INC	8	221.99	USD1,775.92
2463247	INTEL CORP	52	33.91	USD1,763.32
2714923	QUALCOMM INC	14	124.43	USD1,742.02
2685717	CONOCOPHILLIPS	16	103.41	USD1,654.56
2914734	UNION PACIFIC CORP	8	198.93	USD1,591.44
2842255	STARBUCKS CORP	16	99.26	USD1,588.16
BYV2325	S&P GLOBAL INC	4	390.56	USD1,562.24
2536763	LOWE'S COS INC	7	217.35	USD1,521.45
BTN1Y11	MEDTRONIC PLC	17	85.75	USD1,457.75
2046552	APPLIED MATERIALS INC	9	141.79	USD1,276.11
2871301	INTUITIVE SURGICAL INC	4	315.45	USD1,261.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	17	72.72	USD1,236.24
B8ONXX8	SERVICENOW INC	2	554.72	USD1,109.44
2259101	TARGET CORP	8	128.72	USD1,029.76
2595708	3M CO	8	102.74	USD821.92

*Note: Fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,117.63

Aggregate Creation/Redemption Value: USD201,880.00