

Valuation Point as at close of 15 June 2021

Fund	Units in Circulation (units)
MyETF-US50	4,012,300

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%	1.8150	8.619.75

Sedol	Issuer	Qty of Shares	(USD) Price As At 15-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	212	258.36	USD54,772.32
2046251	APPLE INC	411	129.64	USD53,282.04
B7TL820	FACEBOOK INC-CLASS A	92	336.75	USD30,981.00
BYVY8G0	ALPHABET INC-CL A	12	2,428.39	USD29,140.68
BYV88Y7	ALPHABET INC-CL C	11	2,520.66	USD27,727.26
B616C79	TESLA INC	29	599.36	USD17,381.44
2379504	NVIDIA CORP	24	711.54	USD17,076.96
2475833	JOHNSON & JOHNSON	101	164.49	USD16,613.49
B2PZNO4	VISA INC-CLASS A SHARES	65	232.98	USD15,143.70
2434209	HOME DEPOT INC	42	306.45	USD12,870.90
2704407	PROCTER & GAMBLE CO/THE	95	134.65	USD12,791.75
B121557	MASTERCARD INC - A	34	368.12	USD12,516.08
2326618	EXXON MOBIL CORP	163	64.33	USD10,485.79
2008154	ADOBE INC	19	548.46	USD10,420.74
2463247	INTEL CORP	157	57.99	USD9,104.43
2198163	CISCO SYSTEMS INC	164	53.79	USD8,821.56
2684703	PFIZER INC	216	39.59	USD8,551.44
2310525	SALESFORCE.COM INC	35	242.58	USD8,490.30
2206657	COCA-COLA CO/THE	149	55.41	USD8,256.09
2838555	CHEVRON CORP	73	110.30	USD8,051.90
2681511	PEPSICO INC	53	148.58	USD7,874.74
2936921	WALMART INC	54	140.00	USD7,560.00
2002305	ABBOTT LABORATORIES	68	110.41	USD7,507.88
2778844	MERCK & CO. INC.	98	75.70	USD7,418.60
B4BNMY3	ACCENTURE PLC-CL A	25	286.19	USD7,154.75
2886907	THERMO FISHER SCIENTIFIC INC	15	470.08	USD7,051.20
2516152	ELI LILLY & CO	31	223.52	USD6,929.12
2550707	MCDONALD'S CORP	29	236.35	USD6,854.15
2885409	TEXAS INSTRUMENTS INC	36	188.61	USD6,789.96
BTN1Y11	MEDTRONIC PLC	52	125.17	USD6,508.84
2640147	NIKE INC -CL B	48	130.29	USD6,253.92
2250870	DANAHER CORP	25	245.10	USD6,127.50
BZ12WP8	LINDE PLC	21	290.91	USD6,109.11
2020459	HONEYWELL INTERNATIONAL INC	27	222.50	USD6,007.50
2714923	QUALCOMM INC	44	135.58	USD5,965.52
2914734	UNION PACIFIC CORP	26	222.84	USD5,793.84
2023607	AMGEN INC	23	239.85	USD5,516.55
2517382	UNITED PARCEL SERVICE-CL B	27	202.34	USD5,463.18
2536763	LOWE'S COS INC	28	187.88	USD5,260.64
2842255	STARBUCKS CORP	45	111.89	USD5,035.05
2046552	APPLIED MATERIALS INC	35	138.64	USD4,852.40
2459020	INTUIT INC	10	470.71	USD4,707.10
B7FBFL2	AMERICAN TOWER CORP	17	270.47	USD4,597.99
2595708	3M CO	22	200.61	USD4,413.42
2871301	INTUITIVE SURGICAL INC	5	872.36	USD4,361.80
B8ONXX8	SERVICENOW INC	8	505.43	USD4,043.44
2007849	ADVANCED MICRO DEVICES	45	80.47	USD3,621.15
BYV2325	S&P GLOBAL INC	9	396.02	USD3,564.18
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.66	USD3,501.30
2087807	BECTON DICKINSON AND CO	11	241.44	USD2,655.84
2931034	VERTEX PHARMACEUTICALS INC	10	188.97	USD1,889.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD629.76

Aggregate Creation/Redemption Value: USD544,500.00