

Valuation Point as at close of 02 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%	1.7768	8,438.41

Sedol	Issuer	Qty of Shares	(USD) Price As At 2-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	211	247.30	USD52,180.30
2046251	APPLE INC	410	125.06	USD51,274.60
B7TL820	FACEBOOK INC-CLASS A	92	329.15	USD30,281.80
BYVY8G0	ALPHABET INC-CL A	12	2,370.59	USD28,447.08
BYV88Y7	ALPHABET INC-CL C	11	2,421.28	USD26,634.08
B616C79	TESLA INC	29	605.12	USD17,548.48
2475833	JOHNSON & JOHNSON	101	166.20	USD16,786.20
2379504	NVIDIA CORP	24	671.13	USD16,107.12
B2PZNO4	VISA INC-CLASS A SHARES	65	229.66	USD14,927.90
2434209	HOME DEPOT INC	42	313.23	USD13,155.66
2704407	PROCTER & GAMBLE CO/THE	95	133.46	USD12,678.70
B121557	MASTERCARD INC - A	34	366.85	USD12,472.90
2326618	EXXON MOBIL CORP	163	60.94	USD9,933.22
2008154	ADOBE INC	19	495.77	USD9,419.63
2463247	INTEL CORP	157	57.48	USD9,024.36
2198163	CISCO SYSTEMS INC	163	52.96	USD8,632.48
2684703	PFIZER INC	215	38.79	USD8,339.85
2206657	COCA-COLA CO/THE	149	55.50	USD8,269.50
2310525	SALESFORCE.COM INC	35	234.62	USD8,211.70
2838555	CHEVRON CORP	73	108.08	USD7,889.84
2681511	PEPSICO INC	53	148.22	USD7,855.66
2936921	WALMART INC	54	141.35	USD7,632.90
2778844	MERCK & CO. INC.	98	75.87	USD7,435.26
2002305	ABBOTT LABORATORIES	68	106.90	USD7,269.20
B4BNMY3	ACCENTURE PLC-CL A	25	281.80	USD7,045.00
2885409	TEXAS INSTRUMENTS INC	36	190.75	USD6,867.00
2550707	MCDONALD'S CORP	29	233.78	USD6,779.62
2886907	THERMO FISHER SCIENTIFIC INC	15	449.21	USD6,738.15
2640147	NIKE INC -CL B	48	134.17	USD6,440.16
BTN1Y11	MEDTRONIC PLC	52	123.80	USD6,437.60
BZ12WP8	LINDE PLC	21	299.88	USD6,297.48
2020459	HONEYWELL INTERNATIONAL INC	27	230.74	USD6,229.98
2516152	ELI LILLY & CO	31	199.13	USD6,173.03
2250870	DANAHER CORP	25	242.01	USD6,050.25
2714923	QUALCOMM INC	44	133.82	USD5,888.08
2914734	UNION PACIFIC CORP	26	224.45	USD5,835.70
2517382	UNITED PARCEL SERVICE-CL B	27	211.91	USD5,721.57
2023607	AMGEN INC	23	235.16	USD5,408.68
2536763	LOWE'S COS INC	28	190.77	USD5,341.56
2842255	STARBUCKS CORP	45	113.00	USD5,085.00
2046552	APPLIED MATERIALS INC	35	139.01	USD4,865.35
2595708	3M CO	22	203.29	USD4,472.38
B7FBFL2	AMERICAN TOWER CORP	17	262.93	USD4,469.81
2459020	INTUIT INC	10	445.44	USD4,454.40
2871301	INTUITIVE SURGICAL INC	5	821.54	USD4,107.70
B8ONXX8	SERVICENOW INC	8	467.01	USD3,736.08
2007849	ADVANCED MICRO DEVICES	45	81.97	USD3,688.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	63.62	USD3,499.10
BYV2325	S&P GLOBAL INC	9	379.83	USD3,418.47
2087807	BECTON DICKINSON AND CO	11	238.68	USD2,625.48
2931034	VERTEX PHARMACEUTICALS INC	10	210.38	USD2,103.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD851.50

Aggregate Creation/Redemption Value: USD533,040.00