

Valuation Point as at close of 18 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%	1.8025	8,560.26

Sedol	Issuer	Qty of Shares	(USD) Price As At 18-Jun-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	422	130.46	USD55,054.12
2588173	MICROSOFT CORP	211	259.43	USD54,739.73
B7TL820	FACEBOOK INC-CLASS A	93	329.66	USD30,658.38
BYY88Y7	ALPHABET INC-CL C	11	2,511.35	USD27,624.85
BYVY8G0	ALPHABET INC-CL A	11	2,402.22	USD26,424.42
B616C79	TESLA INC	30	623.31	USD18,699.30
2379504	NVIDIA CORP	24	745.55	USD17,893.20
2475833	JOHNSON & JOHNSON	102	161.98	USD16,521.96
B2PZNO4	VISA INC-CLASS A SHARES	65	230.41	USD14,976.65
2704407	PROCTER & GAMBLE CO/THE	95	132.03	USD12,542.85
B121557	MASTERCARD INC - A	34	367.42	USD12,492.28
2434209	HOME DEPOT INC	41	302.61	USD12,407.01
2008154	ADOBE INC	18	565.59	USD10,180.62
2326618	EXXON MOBIL CORP	164	60.40	USD9,905.60
2310525	SALESFORCE.COM INC	36	242.78	USD8,740.08
2463247	INTEL CORP	156	55.67	USD8,684.52
2198163	CISCO SYSTEMS INC	163	52.07	USD8,487.41
2684703	PFIZER INC	216	38.81	USD8,382.96
2206657	COCA-COLA CO/THE	150	53.77	USD8,065.50
2838555	CHEVRON CORP	75	103.03	USD7,727.25
2681511	PEPSICO INC	53	145.42	USD7,707.26
2002305	ABBOTT LABORATORIES	69	110.33	USD7,612.77
2778844	MERCK & CO. INC.	98	76.61	USD7,507.78
2886907	THERMO FISHER SCIENTIFIC INC	15	482.47	USD7,237.05
2936921	WALMART INC	53	135.17	USD7,164.01
B48NMY3	ACCENTURE PLC-CL A	25	281.25	USD7,031.25
2516152	ELI LILLY & CO	31	218.55	USD6,775.05
2550707	MCDONALD'S CORP	29	229.62	USD6,658.98
2885409	TEXAS INSTRUMENTS INC	36	183.07	USD6,590.52
2250870	DANAHER CORP	25	256.97	USD6,424.25
BTN1Y11	MEDTRONIC PLC	52	123.23	USD6,407.96
2640147	NIKE INC -CL B	49	128.41	USD6,292.09
2714923	QUALCOMM INC	44	133.00	USD5,852.00
2020459	HONEYWELL INTERNATIONAL INC	27	212.50	USD5,737.50
BZ12WP8	LINDE PLC	20	282.02	USD5,640.40
2914734	UNION PACIFIC CORP	26	214.81	USD5,585.06
2517382	UNITED PARCEL SERVICE-CL B	28	197.77	USD5,537.56
2023607	AMGEN INC	22	238.68	USD5,250.96
2459020	INTUIT INC	11	473.40	USD5,207.40
2842255	STARBUCKS CORP	46	109.70	USD5,046.20
2536763	LOWE'S COS INC	27	186.88	USD5,045.76
B7FBFL2	AMERICAN TOWER CORP	18	265.94	USD4,786.92
2046552	APPLIED MATERIALS INC	35	131.23	USD4,593.05
2871301	INTUITIVE SURGICAL INC	5	878.86	USD4,394.30
B80NXX8	SERVICENOW INC	8	533.74	USD4,269.92
2595708	3M CO	22	191.60	USD4,215.20
2007849	ADVANCED MICRO DEVICES	47	84.65	USD3,978.55
BYV2325	S&P GLOBAL INC	9	390.71	USD3,516.39
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	62.14	USD3,355.56
2087807	BECTON DICKINSON AND CO	11	240.54	USD2,645.94
2931034	VERTEX PHARMACEUTICALS INC	10	187.85	USD1,878.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD595.17

Aggregate Creation/Redemption Value: USD540,750.00