

Valuation Point as at close of 19 April 2021

Fund	Units in Circulation (units)
MyETF-US50	3,412,300

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%	1.7935	8,517.44

Sedol	Issuer	Qty of Shares	(USD) Price As At 19-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	134.84	USD55,419.24
2588173	MICROSOFT CORP	211	258.74	USD54,594.14
B7TL820	FACEBOOK INC-CLASS A	92	302.24	USD27,806.08
BYVY8G0	ALPHABET INC-CL A	12	2,289.76	USD27,477.12
BYV88Y7	ALPHABET INC-CL C	11	2,302.40	USD25,326.40
B616C79	TESLA INC	29	714.63	USD20,724.27
2475833	JOHNSON & JOHNSON	101	162.69	USD16,431.69
2379504	NVIDIA CORP	24	614.47	USD14,747.28
B2PZNO4	VISA INC-CLASS A SHARES	65	225.79	USD14,676.35
2434209	HOME DEPOT INC	42	326.85	USD13,727.70
B121557	MASTERCARD INC - A	34	382.16	USD12,993.44
2704407	PROCTER & GAMBLE CO/THE	95	136.61	USD12,977.95
2463247	INTEL CORP	157	63.63	USD9,989.91
2008154	ADOBE INC	19	516.17	USD9,807.23
2326618	EXXON MOBIL CORP	163	56.48	USD9,206.24
2198163	CISCO SYSTEMS INC	163	52.85	USD8,614.55
2002305	ABBOTT LABORATORIES	68	124.53	USD8,468.04
2684703	PFIZER INC	215	38.93	USD8,369.95
2310525	SALESFORCE.COM INC	35	230.50	USD8,067.50
2206657	COCA-COLA CO/THE	149	54.00	USD8,046.00
2681511	PEPSICO INC	53	144.75	USD7,671.75
2778844	MERCK & CO. INC.	98	77.66	USD7,610.68
2936921	WALMART INC	54	139.71	USD7,544.34
2838555	CHEVRON CORP	73	103.26	USD7,537.98
2886907	THERMO FISHER SCIENTIFIC INC	15	487.64	USD7,314.60
B48NMY3	ACCENTURE PLC-CL A	25	286.54	USD7,163.50
2885409	TEXAS INSTRUMENTS INC	36	187.06	USD6,734.16
2550707	MCDONALD'S CORP	29	231.81	USD6,722.49
BTN1Y11	MEDTRONIC PLC	52	126.13	USD6,558.76
2640147	NIKE INC -CL B	48	132.57	USD6,363.36
2020459	HONEYWELL INTERNATIONAL INC	27	230.97	USD6,236.19
BZ12WP8	LINDE PLC	21	288.45	USD6,057.45
2250870	DANAHER CORP	25	241.99	USD6,049.75
2714923	QUALCOMM INC	44	135.25	USD5,951.00
2023607	AMGEN INC	23	255.97	USD5,887.31
2516152	ELI LILLY & CO	31	189.64	USD5,878.84
2914734	UNION PACIFIC CORP	26	223.47	USD5,810.22
2536763	LOWE'S COS INC	28	204.01	USD5,712.28
2842255	STARBUCKS CORP	45	117.60	USD5,292.00
2517382	UNITED PARCEL SERVICE-CL B	27	178.06	USD4,807.62
2046552	APPLIED MATERIALS INC	35	130.89	USD4,581.15
B80NX8	SERVICENOW INC	8	549.37	USD4,394.96
2595708	3M CO	22	198.59	USD4,368.98
B7FBFL2	AMERICAN TOWER CORP	17	248.54	USD4,225.18
2871301	INTUITIVE SURGICAL INC	5	811.19	USD4,055.95
2459020	INTUIT INC	10	402.29	USD4,022.90
2007849	ADVANCED MICRO DEVICES	45	81.11	USD3,649.95
BYV2325	S&P GLOBAL INC	9	376.44	USD3,387.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	58.69	USD3,227.95
2087807	BECTON DICKINSON AND CO	11	258.96	USD2,848.56
2931034	VERTEX PHARMACEUTICALS INC	10	219.18	USD2,191.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD719.30

Aggregate Creation/Redemption Value: USD538,050.00