

Valuation Point as at close of 01 June 2022

Fund	Units in Circulation (units)
MyETF-US50	14,812,300

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%	1.7851	8,442.61

Sedol	Issuer	Qty of Shares	(USD) Price As At 1-Jun-22	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	196	272.42	USD53,394.32
2046251	APPLE INC	352	148.71	USD52,345.92
2000019	AMAZON.COM INC	15	2,433.68	USD36,505.20
BYVY8G0	ALPHABET INC-CL A	11	2,277.84	USD25,056.24
BYV8BY7	ALPHABET INC-CL C	10	2,282.74	USD22,827.40
B616C79	TESLA INC	30	740.37	USD22,211.10
2475833	JOHNSON & JOHNSON	93	177.71	USD16,527.03
2379504	NVIDIA CORP	88	183.20	USD16,121.60
B7TL820	META PLATFORMS INC-CLASS A	81	188.64	USD15,279.84
2326618	EXXON MOBIL CORP	149	97.84	USD14,578.16
B2PZN04	VISA INC-CLASS A SHARES	59	209.93	USD12,385.87
2704407	PROCTER & GAMBLE CO/THE	85	145.64	USD12,379.40
2838555	CHEVRON CORP	68	176.32	USD11,989.76
2434209	HOME DEPOT INC	37	297.19	USD10,996.03
B121557	MASTERCARD INC - A	30	357.06	USD10,711.80
2684703	PFIZER INC	198	52.37	USD10,369.26
2516152	ELI LILLY & CO	28	311.08	USD8,710.24
2206657	COCA-COLA CO/THE	137	63.07	USD8,640.59
BDZ78H9	BROADCOM INC	15	573.62	USD8,604.30
2681511	PEPSICO INC	49	166.49	USD8,158.01
2778844	MERCK & CO. INC.	89	91.14	USD8,111.46
2886907	THERMO FISHER SCIENTIFIC INC	14	556.22	USD7,787.08
2002305	ABBOTT LABORATORIES	62	115.08	USD7,134.96
2198163	CISCO SYSTEMS INC	149	45.23	USD6,739.27
2008154	ADOBE INC	16	418.16	USD6,690.56
B4BNMY3	ACCENTURE PLC-CL A	22	298.65	USD6,570.30
2463247	INTEL CORP	144	44.11	USD6,351.84
2936921	WALMART INC	50	125.45	USD6,272.50
2310525	SALESFORCE.COM INC	35	176.07	USD6,162.45
2007849	ADVANCED MICRO DEVICES	58	101.22	USD5,870.76
BZ12WP8	LINDE PLC	18	319.61	USD5,752.98
2250870	DANAHER CORP	22	261.00	USD5,742.00
2714923	QUALCOMM INC	40	140.02	USD5,600.80
2885409	TEXAS INSTRUMENTS INC	32	174.42	USD5,581.44
2640147	NIKE INC -CL B	45	118.68	USD5,340.60
2023607	AMGEN INC	20	253.42	USD5,068.40
2914734	UNION PACIFIC CORP	22	221.32	USD4,869.04
2517382	UNITED PARCEL SERVICE-CL B	26	180.23	USD4,685.98
2020459	HONEYWELL INTERNATIONAL INC	24	191.91	USD4,605.84
2536763	LOWE'S COS INC	24	191.72	USD4,601.28
BTN1Y11	MEDTRONIC PLC	47	97.78	USD4,595.66
BYV2325	S&P GLOBAL INC	13	332.01	USD4,316.13
B7FBFL2	AMERICAN TOWER CORP	16	252.56	USD4,040.96
2046552	APPLIED MATERIALS INC	31	114.46	USD3,548.26
B80NXX8	SERVICENOW INC	7	475.13	USD3,325.91
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	62.91	USD3,082.59
2842255	STARBUCKS CORP	40	76.28	USD3,051.20
2595708	3M CO	20	146.42	USD2,928.40
2871301	INTUITIVE SURGICAL INC	13	216.39	USD2,813.07
2259101	TARGET CORP	17	156.52	USD2,660.84
BGSXTS3	MODERNA INC	12	143.40	USD1,720.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,114.57

Aggregate Creation/Redemption Value: USD535,530.00