

Valuation Point as at close of 15 March 2021

Fund	Units In Circulation (units)
MyETF-US50	3,112,300

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%	1.6786	7,960.08

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	223	234.81	USD52,362.63
2046251	APPLE INC	387	123.99	USD47,984.13
B7TL820	FACEBOOK INC-CLASS A	93	273.75	USD25,458.75
BYV88Y7	ALPHABET INC-CL C	12	2,066.49	USD24,797.88
BYVY8G0	ALPHABET INC-CL A	12	2,054.44	USD24,653.28
B616C79	TESLA INC	29	707.94	USD20,530.26
2475833	JOHNSON & JOHNSON	100	160.42	USD16,042.00
B2PZNO4	VISA INC-CLASS A SHARES	65	223.27	USD14,512.55
B121557	MASTERCARD INC - A	34	381.76	USD12,979.84
2379504	NVIDIA CORP	24	527.65	USD12,663.60
2704407	PROCTER & GAMBLE CO/THE	94	128.56	USD12,084.64
2434209	HOME DEPOT INC	42	278.54	USD11,698.68
2463247	INTEL CORP	156	63.79	USD9,951.24
2326618	EXXON MOBIL CORP	163	60.39	USD9,843.57
2008154	ADOBE INC	19	447.59	USD8,504.21
2198163	CISCO SYSTEMS INC	163	49.41	USD8,053.83
2002305	ABBOTT LABORATORIES	68	118.10	USD8,030.80
2838555	CHEVRON CORP	72	110.25	USD7,938.00
2684703	PFIZER INC	215	35.41	USD7,613.15
2206657	COCA-COLA CO/THE	149	51.03	USD7,603.47
2310525	SALESFORCE.COM INC	35	212.80	USD7,448.00
2778844	MERCK & CO. INC.	97	76.23	USD7,394.31
2936921	WALMART INC	54	133.43	USD7,205.22
2681511	PEPSICO INC	53	133.03	USD7,050.59
2640147	NIKE INC -CL B	48	144.94	USD6,957.12
2886907	THERMO FISHER SCIENTIFIC INC	15	452.82	USD6,792.30
B4BNMY3	ACCENTURE PLC-CL A	25	266.26	USD6,656.50
2550707	MCDONALD'S CORP	29	220.46	USD6,393.34
BTN1V11	MEDTRONIC PLC	52	119.15	USD6,195.80
2885409	TEXAS INSTRUMENTS INC	35	174.91	USD6,121.85
2516152	ELI LILLY & CO	31	189.16	USD5,863.96
2020459	HONEYWELL INTERNATIONAL INC	27	216.20	USD5,837.40
2714923	QUALCOMM INC	44	131.64	USD5,792.16
BZ12WP8	LINDE PLC	21	269.00	USD5,649.00
2914734	UNION PACIFIC CORP	26	212.67	USD5,529.42
2023607	AMGEN INC	23	235.96	USD5,427.08
2250870	DANAHER CORP	25	217.00	USD5,425.00
2842255	STARBUCKS CORP	45	108.90	USD4,900.50
2536763	LOWE'S COS INC	28	174.20	USD4,877.60
2517382	UNITED PARCEL SERVICE-CL B	27	162.64	USD4,391.28
2595708	3M CO	22	189.48	USD4,168.56
B80NXX8	SERVICENOW INC	8	496.77	USD3,974.16
2459020	INTUIT INC	10	396.84	USD3,968.40
B7FBFL2	AMERICAN TOWER CORP	17	218.49	USD3,714.33
2007849	ADVANCED MICRO DEVICES	45	82.50	USD3,712.50
2871301	INTUITIVE SURGICAL INC	5	735.06	USD3,675.30
BYV2325	S&P GLOBAL INC	9	351.49	USD3,163.41
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	57.23	USD3,147.65
2369174	GILEAD SCIENCES INC	49	63.07	USD3,090.43
2087807	BECTON DICKINSON AND CO	11	240.76	USD2,648.36
2931034	VERTEX PHARMACEUTICALS INC	10	219.65	USD2,196.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD905.46

Aggregate Creation/Redemption Value: USD503,580.00