

Valuation Point as at close of 30 April 2021

Fund	Units in Circulation (units)
MyETF-US50	3,712,300

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%	1.7897	8,502.35

Sedol	Issuer	Qty of Shares	(USD) Price As At 30-Apr-21	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	411	131.46	USD54,030.06
2588173	MICROSOFT CORP	211	252.18	USD53,209.98
B7TL820	FACEBOOK INC-CLASS A	92	325.08	USD29,907.36
BYVY8G0	ALPHABET INC-CL A	12	2,353.50	USD28,242.00
BYV88Y7	ALPHABET INC-CL C	11	2,410.12	USD26,511.32
B616C79	TESLA INC	29	709.44	USD20,573.76
2475833	JOHNSON & JOHNSON	101	162.73	USD16,435.73
B2PZN04	VISA INC-CLASS A SHARES	65	233.56	USD15,181.40
2379504	NVIDIA CORP	24	600.38	USD14,409.12
2434209	HOME DEPOT INC	42	323.67	USD13,594.14
B121557	MASTERCARD INC - A	34	382.06	USD12,990.04
2704407	PROCTER & GAMBLE CO/THE	95	133.42	USD12,674.90
2008154	ADOBE INC	19	508.34	USD9,658.46
2326618	EXXON MOBIL CORP	163	57.24	USD9,330.12
2463247	INTEL CORP	157	57.53	USD9,032.21
2684703	PFIZER INC	215	38.65	USD8,309.75
2198163	CISCO SYSTEMS INC	163	50.91	USD8,298.33
2002305	ABBOTT LABORATORIES	68	120.08	USD8,165.44
2310525	SALESFORCE.COM INC	35	230.32	USD8,061.20
2206657	COCA-COLA CO/THE	149	53.98	USD8,043.02
2681511	PEPSICO INC	53	144.16	USD7,640.48
2936921	WALMART INC	54	139.91	USD7,555.14
2838555	CHEVRON CORP	73	103.07	USD7,524.11
2778844	MERCK & CO. INC.	98	74.50	USD7,301.00
B4BNMY3	ACCENTURE PLC-CL A	25	289.97	USD7,249.25
2886907	THERMO FISHER SCIENTIFIC INC	15	470.23	USD7,053.45
2550707	MCDONALD'S CORP	29	236.08	USD6,846.32
BTN1Y11	MEDTRONIC PLC	52	130.92	USD6,807.84
2885409	TEXAS INSTRUMENTS INC	36	180.51	USD6,498.36
2640147	NIKE INC -CL B	48	132.62	USD6,365.76
2250870	DANAHER CORP	25	253.94	USD6,348.50
2714923	QUALCOMM INC	44	138.80	USD6,107.20
2020459	HONEYWELL INTERNATIONAL INC	27	223.04	USD6,022.08
BZ12WP8	LINDE PLC	21	285.84	USD6,002.64
2914734	UNION PACIFIC CORP	26	222.09	USD5,774.34
2516152	ELI LILLY & CO	31	182.77	USD5,665.87
2023607	AMGEN INC	23	239.64	USD5,511.72
2517382	UNITED PARCEL SERVICE-CL B	27	203.86	USD5,504.22
2536763	LOWE'S COS INC	28	196.25	USD5,495.00
2842255	STARBUCKS CORP	45	114.49	USD5,152.05
2046552	APPLIED MATERIALS INC	35	132.71	USD4,644.85
2595708	3M CO	22	197.14	USD4,337.08
B7FBFL2	AMERICAN TOWER CORP	17	254.77	USD4,331.09
2871301	INTUITIVE SURGICAL INC	5	865.00	USD4,325.00
2459020	INTUIT INC	10	412.16	USD4,121.60
B80NXX8	SERVICENOW INC	8	506.37	USD4,050.96
2007849	ADVANCED MICRO DEVICES	45	81.62	USD3,672.90
BYV2325	S&P GLOBAL INC	9	390.39	USD3,513.51
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	60.81	USD3,344.55
2087807	BECTON DICKINSON AND CO	11	248.81	USD2,736.91
2931034	VERTEX PHARMACEUTICALS INC	10	218.20	USD2,182.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD565.88

Aggregate Creation/Redemption Value: USD536,910.00