

Valuation Point as at close of 23 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%	1.6694	7,918.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Mar-21	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	214	237.58	USD50,842.12
2046251	APPLE INC	407	122.54	USD49,873.78
B7TL820	FACEBOOK INC-CLASS A	93	290.63	USD27,028.59
BYV88Y7	ALPHABET INC-CL C	12	2,052.96	USD24,635.52
BYVY8G0	ALPHABET INC-CL A	12	2,041.33	USD24,495.96
B616C79	TESLA INC	29	662.16	USD19,202.64
2475833	JOHNSON & JOHNSON	101	160.35	USD16,195.35
B2PZNO4	VISA INC-CLASS A SHARES	65	208.15	USD13,529.75
2379504	NVIDIA CORP	24	522.83	USD12,547.92
2704407	PROCTER & GAMBLE CO/THE	94	132.60	USD12,464.40
B121557	MASTERCARD INC - A	34	355.27	USD12,079.18
2434209	HOME DEPOT INC	41	289.98	USD11,889.18
2463247	INTEL CORP	155	63.48	USD9,839.40
2326618	EXXON MOBIL CORP	162	55.22	USD8,945.64
2838555	CHEVRON CORP	82	101.97	USD8,361.54
2008154	ADOBE INC	18	460.20	USD8,283.60
2002305	ABBOTT LABORATORIES	68	120.49	USD8,193.32
2198163	CISCO SYSTEMS INC	162	50.01	USD8,101.62
2206657	COCA-COLA CO/THE	148	51.39	USD7,605.72
2684703	PFIZER INC	213	35.36	USD7,531.68
2310525	SALESFORCE.COM INC	35	215.00	USD7,525.00
2778844	MERCK & CO. INC.	97	76.27	USD7,398.19
2681511	PEPSICO INC	53	139.46	USD7,391.38
2936921	WALMART INC	53	133.94	USD7,098.82
2886907	THERMO FISHER SCIENTIFIC INC	15	452.01	USD6,780.15
2640147	NIKE INC -CL B	49	137.12	USD6,718.88
2550707	MCDONALD'S CORP	29	224.37	USD6,506.73
B4BNMY3	ACCENTURE PLC-CL A	24	266.03	USD6,384.72
2885409	TEXAS INSTRUMENTS INC	35	178.78	USD6,257.30
BTN1Y11	MEDTRONIC PLC	52	115.03	USD5,981.56
2714923	QUALCOMM INC	43	132.52	USD5,698.36
2020459	HONEYWELL INTERNATIONAL INC	27	208.59	USD5,631.93
2516152	ELI LILLY & CO	30	183.68	USD5,510.40
2914734	UNION PACIFIC CORP	26	208.05	USD5,409.30
2023607	AMGEN INC	22	245.04	USD5,390.88
BZ12WP8	LINDE PLC	20	267.88	USD5,357.60
2250870	DANAHER CORP	24	220.32	USD5,287.68
2536763	LOWE'S COS INC	28	180.40	USD5,051.20
2842255	STARBUCKS CORP	45	106.25	USD4,781.25
2517382	UNITED PARCEL SERVICE-CL B	28	159.86	USD4,476.08
2595708	3M CO	22	188.33	USD4,143.26
2046552	APPLIED MATERIALS INC	35	116.38	USD4,073.30
B7FBFL2	AMERICAN TOWER CORP	17	229.85	USD3,907.45
2459020	INTUIT INC	10	383.20	USD3,832.00
B80NXX8	SERVICENOW INC	8	478.17	USD3,825.36
2007849	ADVANCED MICRO DEVICES	46	78.38	USD3,605.48
2871301	INTUITIVE SURGICAL INC	5	710.82	USD3,554.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	58.60	USD3,164.40
BYV2325	S&P GLOBAL INC	9	346.83	USD3,121.47
2087807	BECTON DICKINSON AND CO	11	240.26	USD2,642.86
2931034	VERTEX PHARMACEUTICALS INC	10	213.59	USD2,135.90

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD530.10

Aggregate Creation/Redemption Value: USD500,820.00