

Valuation Point as at close of 27 May 2020

Fund	Units in Circulation (units)
MyETF-US50	7,312,300

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%	1.2874	6,147.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	181.81	USD44,179.83
2046251	APPLE INC	135	318.11	USD42,944.85
877L820	FACEBOOK INC-CLASS A	83	229.14	USD19,018.62
BYVY8G0	ALPHABET INC-CL A	11	1,420.28	USD15,623.08
8YY88Y7	ALPHABET INC-CL C	11	1,417.84	USD15,596.24
2475833	JOHNSON & JOHNSON	93	144.89	USD13,474.77
82PZN04	VISA INC-CLASS A SHARES	62	192.82	USD11,954.84
2704407	PROCTER & GAMBLE CO/THE	91	113.89	USD10,363.99
2463247	INTEL CORP	158	63.56	USD10,042.48
2434209	HOME DEPOT INC	39	247.36	USD9,647.04
8121557	MASTERCARD INC - A	32	299.77	USD9,592.64
2379504	NVIDIA CORP	22	341.01	USD7,502.22
2684703	PFIZER INC	197	37.41	USD7,369.77
2326618	EXXON MOBIL CORP	152	46.24	USD7,028.48
2778844	MERCK & CO. INC.	90	77.55	USD6,979.50
2008154	ADOBE INC	18	375.17	USD6,753.06
2198163	CISCO SYSTEMS INC	146	45.96	USD6,710.16
2681511	PEPSICO INC	51	130.81	USD6,671.31
2206657	COCA-COLA CO/THE	139	46.73	USD6,495.47
2838555	CHEVRON CORP	68	93.90	USD6,385.20
2936921	WALMART INC	52	122.48	USD6,368.96
2002305	ABBOTT LABORATORIES	64	90.76	USD5,808.64
2310525	SALESFORCE.COM INC	32	176.60	USD5,651.20
2550707	MCDONALD'S CORP	28	187.72	USD5,256.16
2886907	THERMO FISHER SCIENTIFIC INC	15	337.35	USD5,060.25
892SR70	ABBVIE INC	53	89.98	USD4,768.94
2023607	AMGEN INC	21	224.81	USD4,721.01
8TN1Y11	MEDTRONIC PLC	49	96.00	USD4,704.00
84BNMY3	ACCENTURE PLC-CL A	23	199.93	USD4,598.39
2914734	UNION PACIFIC CORP	26	173.84	USD4,519.84
2640147	NIKE INC -CL B	45	99.87	USD4,494.15
2661568	ORACLE CORP	80	53.20	USD4,256.00
2516152	ELI LILLY & CO	29	145.70	USD4,225.30
2885409	TEXAS INSTRUMENTS INC	34	117.82	USD4,005.88
2020459	HONEYWELL INTERNATIONAL INC	26	148.59	USD3,863.34
8Z12WP8	LINDE PLC	20	193.13	USD3,862.60
87FBFL2	AMERICAN TOWER CORP	15	252.01	USD3,780.15
2250870	DANAHER CORP	23	160.78	USD3,697.94
2536763	LOWE'S COS INC	28	128.01	USD3,584.28
2369174	GILEAD SCIENCES INC	46	74.90	USD3,445.40
8DRXDB4	BOOKING HOLDINGS INC	2	1,698.73	USD3,397.46
2842255	STARBUCKS CORP	43	78.60	USD3,379.80
2714923	QUALCOMM INC	42	79.29	USD3,330.18
2595708	3M CO	21	158.15	USD3,321.15
2459020	INTUIT INC	10	281.21	USD2,812.10
2517382	UNITED PARCEL SERVICE-CL B	26	99.62	USD2,590.12
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.35	USD2,567.85
2989301	TJX COMPANIES INC	45	55.29	USD2,488.05
2087807	BECTON DICKINSON AND CO	10	234.80	USD2,348.00
2065308	AUTOMATIC DATA PROCESSING	16	144.67	USD2,314.72
2853688	STRYKER CORP	12	191.62	USD2,299.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD365.15

Aggregate Creation/Redemption Value: USD386,220.00