

Valuation Point as at close of 10 June 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%	1.3538	6,463.83

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	196.84	USD47,832.12
2046251	APPLE INC	135	352.84	USD47,633.40
877L820	FACEBOOK INC-CLASS A	83	236.73	USD19,648.59
BYV88Y7	ALPHABET INC-CL C	11	1,465.85	USD16,124.35
BYVY8G0	ALPHABET INC-CL A	11	1,464.70	USD16,111.70
2475833	JOHNSON & JOHNSON	93	147.80	USD13,745.40
B2PZN04	VISA INC-CLASS A SHARES	62	200.48	USD12,429.76
2704407	PROCTER & GAMBLE CO/THE	91	119.23	USD10,849.93
2463247	INTEL CORP	158	63.87	USD10,091.46
B121557	MASTERCARD INC - A	32	313.15	USD10,020.80
2434209	HOME DEPOT INC	39	254.45	USD9,923.55
2379504	NVIDIA CORP	22	374.67	USD8,242.74
2326618	EXXON MOBIL CORP	152	50.65	USD7,698.80
2778844	MERCK & CO. INC.	90	81.77	USD7,359.30
2008154	ADOBE INC	18	406.82	USD7,322.76
2684703	PFIZER INC	197	35.92	USD7,076.24
2198163	CISCO SYSTEMS INC	146	47.42	USD6,923.32
2681511	PEPSICO INC	51	134.13	USD6,840.63
2206657	COCA-COLA CO/THE	139	48.62	USD6,758.18
2838555	CHEVRON CORP	68	97.58	USD6,635.44
2936921	WALMART INC	52	121.16	USD6,300.32
2002305	ABBOTT LABORATORIES	64	92.16	USD5,898.24
2310525	SALESFORCE.COM INC	32	182.10	USD5,827.20
2550707	MCDONALD'S CORP	28	195.80	USD5,482.40
2886907	THERMO FISHER SCIENTIFIC INC	15	352.80	USD5,292.00
B92SR70	ABBVIE INC	53	96.90	USD5,135.70
B4BNMY3	ACCENTURE PLC-CL A	23	209.43	USD4,816.89
8TN1Y11	MEDTRONIC PLC	49	97.55	USD4,779.95
2023607	AMGEN INC	21	227.12	USD4,769.52
2640147	NIKE INC -CL B	45	102.12	USD4,595.40
2914734	UNION PACIFIC CORP	26	175.43	USD4,561.18
2885409	TEXAS INSTRUMENTS INC	34	131.40	USD4,467.60
2516152	ELI LILLY & CO	29	151.00	USD4,379.00
2661568	ORACLE CORP	80	54.11	USD4,328.80
BZ12WP8	LINDE PLC	20	213.36	USD4,267.20
2020459	HONEYWELL INTERNATIONAL INC	26	154.12	USD4,007.12
87FBFL2	AMERICAN TOWER CORP	15	265.34	USD3,980.10
2250870	DANAHER CORP	23	172.69	USD3,971.87
2714923	QUALCOMM INC	42	91.01	USD3,822.42
2536763	LOWE'S COS INC	28	130.10	USD3,642.80
2369174	GILEAD SCIENCES INC	46	77.07	USD3,545.22
BDRXDB4	BOOKING HOLDINGS INC	2	1,733.31	USD3,466.62
2595708	3M CO	21	163.90	USD3,441.90
2842255	STARBUCKS CORP	43	79.01	USD3,397.43
2459020	INTUIT INC	10	295.87	USD2,958.70
2517382	UNITED PARCEL SERVICE-CL B	26	106.63	USD2,772.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.11	USD2,708.61
2065308	AUTOMATIC DATA PROCESSING	16	156.04	USD2,496.64
2989301	TJX COMPANIES INC	45	54.81	USD2,466.45
2853688	STRYKER CORP	12	201.15	USD2,413.80
2087807	BECTON DICKINSON AND CO	10	237.14	USD2,371.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD506.67

Aggregate Creation/Redemption Value: USD406,140.00