

Valuation Point as at close of 29 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%	1.3146	6,272.09

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	109	361.78	USD39,434.02
2588173	MICROSOFT CORP	198	198.44	USD39,291.12
877L820	FACEBOOK INC-CLASS A	97	220.64	USD21,402.08
BYVY8G0	ALPHABET INC-CL A	12	1,397.17	USD16,766.04
8YY88Y7	ALPHABET INC-CL C	12	1,394.97	USD16,739.64
2475833	JOHNSON & JOHNSON	102	139.04	USD14,182.08
82PZN04	VISA INC-CLASS A SHARES	63	191.38	USD12,056.94
2704407	PROCTER & GAMBLE CO/THE	93	117.66	USD10,942.38
B121557	MASTERCARD INC - A	34	292.93	USD9,959.62
2434209	HOME DEPOT INC	40	246.12	USD9,844.80
2463247	INTEL CORP	161	58.27	USD9,381.47
2379504	NVIDIA CORP	23	368.00	USD8,464.00
2008154	ADOBE INC	19	424.20	USD8,059.80
2778844	MERCK & CO. INC.	96	76.12	USD7,307.52
2326618	EXXON MOBIL CORP	163	44.32	USD7,224.16
2198163	CISCO SYSTEMS INC	155	46.15	USD7,153.25
2684703	PFIZER INC	211	32.64	USD6,887.04
2681511	PEPSICO INC	52	131.08	USD6,816.16
2206657	COCA-COLA CO/THE	149	44.36	USD6,609.64
2310525	SALESFORCE.COM INC	35	183.33	USD6,416.55
2838555	CHEVRON CORP	72	87.67	USD6,312.24
2936921	WALMART INC	53	119.06	USD6,310.18
B616C79	TESLA INC	6	1,009.35	USD6,056.10
2002305	ABBOTT LABORATORIES	67	89.01	USD5,963.67
2023607	AMGEN INC	23	231.56	USD5,325.88
2550707	MCDONALD'S CORP	29	182.80	USD5,301.20
2886907	THERMO FISHER SCIENTIFIC INC	15	350.80	USD5,262.00
2516152	ELI LILLY & CO	31	162.72	USD5,044.32
B4BNMY3	ACCENTURE PLC-CL A	23	212.72	USD4,892.56
8TN1Y11	MEDTRONIC PLC	52	90.26	USD4,693.52
B7FBFL2	AMERICAN TOWER CORP	18	253.80	USD4,568.40
2640147	NIKE INC -CL B	46	95.87	USD4,410.02
2885409	TEXAS INSTRUMENTS INC	35	124.77	USD4,366.95
2914734	UNION PACIFIC CORP	26	165.51	USD4,303.26
BZ12WP8	LINDE PLC	20	211.28	USD4,225.60
2661568	ORACLE CORP	77	54.76	USD4,216.52
2250870	DANAHER CORP	24	172.38	USD4,137.12
2536763	LOWE'S COS INC	29	133.52	USD3,872.08
2020459	HONEYWELL INTERNATIONAL INC	27	143.24	USD3,867.48
2714923	QUALCOMM INC	42	89.01	USD3,738.42
2369174	GILEAD SCIENCES INC	49	74.56	USD3,653.44
2595708	3M CO	22	155.57	USD3,422.54
2842255	STARBUCKS CORP	45	73.48	USD3,306.60
BYV2325	S&P GLOBAL INC	9	321.29	USD2,891.61
2459020	INTUIT INC	10	287.92	USD2,879.20
2931034	VERTEX PHARMACEUTICALS INC	10	285.18	USD2,851.80
2517382	UNITED PARCEL SERVICE-CL B	26	109.48	USD2,846.48
2087807	BECTON DICKINSON AND CO	12	232.97	USD2,795.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	50.58	USD2,781.90
2065308	AUTOMATIC DATA PROCESSING	17	146.38	USD2,488.46
2853688	STRYKER CORP	13	177.52	USD2,307.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD348.74

Aggregate Creation/Redemption Value: USD394,380.00