

Valuation Point as at close of 14 May 2020

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	1.2383	5,919.07

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	180.53	USD43,868.79
2046251	APPLE INC	135	309.54	USD41,787.90
877L820	FACEBOOK INC-CLASS A	83	206.81	USD17,165.23
BYVY8G0	ALPHABET INC-CL A	11	1,356.86	USD14,925.46
8YY88Y7	ALPHABET INC-CL C	11	1,356.13	USD14,917.43
2475833	JOHNSON & JOHNSON	93	147.64	USD13,730.52
B2PZN04	VISA INC-CLASS A SHARES	62	180.90	USD11,215.80
2704407	PROCTER & GAMBLE CO/THE	91	113.81	USD10,356.71
2463247	INTEL CORP	158	59.08	USD9,334.64
2434209	HOME DEPOT INC	39	234.48	USD9,144.72
B121557	MASTERCARD INC - A	32	277.31	USD8,873.92
2684703	PFIZER INC	196	37.92	USD7,432.32
2778844	MERCK & CO. INC.	90	80.05	USD7,204.50
2379504	NVIDIA CORP	22	321.22	USD7,066.84
2681511	PEPSICO INC	51	133.08	USD6,787.08
2326618	EXXON MOBIL CORP	152	42.30	USD6,429.60
2936921	WALMART INC	52	123.42	USD6,417.84
2198163	CISCO SYSTEMS INC	146	43.85	USD6,402.10
2838555	CHEVRON CORP	68	90.05	USD6,123.40
2206657	COCA-COLA CO/THE	139	43.70	USD6,074.30
2008154	ADOBE INC	17	355.39	USD6,041.63
2002305	ABBOTT LABORATORIES	64	91.78	USD5,873.92
2310525	SALESFORCE.COM INC	32	167.00	USD5,344.00
2886907	THERMO FISHER SCIENTIFIC INC	15	337.29	USD5,059.35
2023607	AMGEN INC	21	237.98	USD4,997.58
2550707	MCDONALD'S CORP	28	175.41	USD4,911.48
B92SR70	ABBVIE INC	53	89.94	USD4,766.82
8TN1Y11	MEDTRONIC PLC	49	93.82	USD4,597.18
2516152	ELI LILLY & CO	29	158.38	USD4,593.02
2661568	ORACLE CORP	80	52.91	USD4,232.80
B4BNMY3	ACCENTURE PLC-CL A	23	179.99	USD4,139.77
2914734	UNION PACIFIC CORP	26	152.44	USD3,963.44
2640147	NIKE INC -CL B	45	86.55	USD3,894.75
2885409	TEXAS INSTRUMENTS INC	34	110.35	USD3,751.90
2250870	DANAHER CORP	23	161.66	USD3,718.18
BZ12WP8	LINDE PLC	20	179.25	USD3,585.00
2369174	GILEAD SCIENCES INC	46	77.23	USD3,552.58
B7FBFL2	AMERICAN TOWER CORP	15	229.62	USD3,444.30
2714923	QUALCOMM INC	42	79.87	USD3,354.54
2020459	HONEYWELL INTERNATIONAL INC	26	127.05	USD3,303.30
2842255	STARBUCKS CORP	43	74.19	USD3,190.17
2536763	LOWE'S COS INC	28	110.39	USD3,090.92
2595708	3M CO	21	135.99	USD2,855.79
2459020	INTUIT INC	10	280.27	USD2,802.70
BDRXDB4	BOOKING HOLDINGS INC	2	1,382.51	USD2,765.02
2087807	BECTON DICKINSON AND CO	10	258.70	USD2,587.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	49.52	USD2,525.52
2517382	UNITED PARCEL SERVICE-CL B	26	91.69	USD2,383.94
2065308	AUTOMATIC DATA PROCESSING	16	134.95	USD2,159.20
2853688	STRYKER CORP	12	179.38	USD2,152.56
2989301	TJX COMPANIES INC	45	44.74	USD2,013.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD579.24

Aggregate Creation/Redemption Value: USD371,490.00