

Valuation Point as at close of 29 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%	1.3004	6,205.99

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	183.25	USD44,713.00
2046251	APPLE INC	135	317.94	USD42,921.90
B77L820	FACEBOOK INC-CLASS A	83	225.09	USD18,682.47
BYVY8G0	ALPHABET INC-CL A	11	1,433.52	USD15,768.72
BYVY8Y7	ALPHABET INC-CL C	11	1,428.92	USD15,718.12
2475833	JOHNSON & JOHNSON	93	148.75	USD13,833.75
B2PZN04	VISA INC-CLASS A SHARES	62	195.24	USD12,104.88
2704407	PROCTER & GAMBLE CO/THE	91	115.92	USD10,548.72
2463247	INTEL CORP	158	62.93	USD9,942.94
2434209	HOME DEPOT INC	39	248.48	USD9,690.72
B121557	MASTERCARD INC - A	32	300.89	USD9,628.48
2379504	NVIDIA CORP	22	355.02	USD7,810.44
2684703	PFIZER INC	197	38.19	USD7,523.43
2778844	MERCK & CO. INC.	91	80.72	USD7,345.52
2198163	CISCO SYSTEMS INC	146	47.82	USD6,981.72
2008154	ADOBE INC	18	386.60	USD6,958.80
2326618	EXXON MOBIL CORP	153	45.47	USD6,956.91
2681511	PEPSICO INC	51	131.55	USD6,709.05
2206657	COCA-COLA CO/THE	139	46.68	USD6,488.52
2936921	WALMART INC	52	124.06	USD6,451.12
2838555	CHEVRON CORP	68	91.70	USD6,235.60
2002305	ABBOTT LABORATORIES	64	94.92	USD6,074.88
2310525	SALESFORCE.COM INC	32	174.79	USD5,593.28
2886907	THERMO FISHER SCIENTIFIC INC	15	349.19	USD5,237.85
2550707	MCDONALD'S CORP	28	186.32	USD5,216.96
B92SR70	ABBVIE INC	53	92.67	USD4,911.51
BTN1Y11	MEDTRONIC PLC	49	98.58	USD4,830.42
2023607	AMGEN INC	21	229.70	USD4,823.70
B4BNMY3	ACCENTURE PLC-CL A	23	201.62	USD4,637.26
2640147	NIKE INC -CL B	45	98.58	USD4,436.10
2516152	ELI LILLY & CO	29	152.95	USD4,435.55
2914734	UNION PACIFIC CORP	26	169.86	USD4,416.36
2661568	ORACLE CORP	81	53.77	USD4,355.37
BZ12WP8	LINDE PLC	20	202.34	USD4,046.80
2885409	TEXAS INSTRUMENTS INC	34	118.74	USD4,037.16
B7FBFL2	AMERICAN TOWER CORP	15	258.17	USD3,872.55
2250870	DANAHER CORP	23	166.61	USD3,832.03
2020459	HONEYWELL INTERNATIONAL INC	26	145.85	USD3,792.10
2536763	LOWE'S COS INC	28	130.35	USD3,649.80
2369174	GILEAD SCIENCES INC	46	77.83	USD3,580.18
2842255	STARBUCKS CORP	44	77.99	USD3,431.56
2714923	QUALCOMM INC	42	80.88	USD3,396.96
2595708	3M CO	21	156.44	USD3,285.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,639.42	USD3,278.84
2459020	INTUIT INC	10	290.32	USD2,903.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.12	USD2,658.12
2517382	UNITED PARCEL SERVICE-CL B	26	99.71	USD2,592.46
2087807	BECTON DICKINSON AND CO	10	246.93	USD2,469.30
2989301	TJX COMPANIES INC	45	52.76	USD2,374.20
2853688	STRYKER CORP	12	195.73	USD2,348.76
2065308	AUTOMATIC DATA PROCESSING	16	146.49	USD2,343.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD242.85

Aggregate Creation/Redemption Value: USD390,120.00