

Valuation Point as at close of 26 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%	1.2957	6,181.25

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	110	353.63	USD38,899.30
2588173	MICROSOFT CORP	198	196.33	USD38,873.34
877L820	FACEBOOK INC-CLASS A	98	216.08	USD21,175.84
BYVY8G0	ALPHABET INC-CL A	12	1,362.54	USD16,350.48
8YY88Y7	ALPHABET INC-CL C	12	1,359.90	USD16,318.80
2475833	JOHNSON & JOHNSON	101	137.81	USD13,918.81
82PZN04	VISA INC-CLASS A SHARES	63	189.27	USD11,924.01
2704407	PROCTER & GAMBLE CO/THE	94	115.23	USD10,831.62
2434209	HOME DEPOT INC	41	241.01	USD9,881.41
8121557	MASTERCARD INC - A	34	289.34	USD9,837.56
2463247	INTEL CORP	161	57.50	USD9,257.50
2379504	NVIDIA CORP	23	366.20	USD8,422.60
2008154	ADOBE INC	18	426.92	USD7,684.56
2778844	MERCK & CO. INC.	96	75.19	USD7,218.24
2326618	EXXON MOBIL CORP	164	43.62	USD7,153.68
2198163	CISCO SYSTEMS INC	152	46.31	USD7,039.12
2684703	PFIZER INC	213	32.04	USD6,824.52
2681511	PEPSICO INC	52	128.93	USD6,704.36
2206657	COCA-COLA CO/THE	150	43.57	USD6,535.50
2936921	WALMART INC	53	118.32	USD6,270.96
2310525	SALESFORCE.COM INC	34	183.17	USD6,227.78
2838555	CHEVRON CORP	72	86.46	USD6,225.12
2002305	ABBOTT LABORATORIES	67	88.71	USD5,943.57
B616C79	TESLA INC	6	959.74	USD5,758.44
2023607	AMGEN INC	23	232.84	USD5,355.32
2886907	THERMO FISHER SCIENTIFIC INC	15	350.95	USD5,264.25
2550707	MCDONALD'S CORP	29	179.74	USD5,212.46
2516152	ELI LILLY & CO	31	162.83	USD5,047.73
B4BNMY3	ACCENTURE PLC-CL A	23	212.47	USD4,886.81
8TN1Y11	MEDTRONIC PLC	52	88.77	USD4,616.04
B7FBFL2	AMERICAN TOWER CORP	18	246.48	USD4,436.64
2640147	NIKE INC -CL B	47	93.67	USD4,402.49
2885409	TEXAS INSTRUMENTS INC	35	123.37	USD4,317.95
2914734	UNION PACIFIC CORP	26	162.64	USD4,228.64
2661568	ORACLE CORP	77	54.18	USD4,171.86
BZ12WP8	LINDE PLC	20	206.82	USD4,136.40
2250870	DANAHER CORP	24	171.71	USD4,121.04
2020459	HONEYWELL INTERNATIONAL INC	28	138.21	USD3,869.88
2536763	LOWE'S COS INC	29	129.41	USD3,752.89
2714923	QUALCOMM INC	42	88.02	USD3,696.84
2369174	GILEAD SCIENCES INC	48	74.57	USD3,579.36
2595708	3M CO	22	152.52	USD3,355.44
2842255	STARBUCKS CORP	46	71.57	USD3,292.22
BYV2325	S&P GLOBAL INC	9	321.60	USD2,894.40
2459020	INTUIT INC	10	286.52	USD2,865.20
2931034	VERTEX PHARMACEUTICALS INC	10	286.14	USD2,861.40
2517382	UNITED PARCEL SERVICE-CL B	26	107.32	USD2,790.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	50.08	USD2,754.40
2087807	BECTON DICKINSON AND CO	11	233.57	USD2,569.27
2065308	AUTOMATIC DATA PROCESSING	17	144.72	USD2,460.24
2853688	STRYKER CORP	13	173.76	USD2,258.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD234.51

Aggregate Creation/Redemption Value: USD388,710.00