

Valuation Point as at close of 23 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%	1.3480	6,432.91

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	111	366.53	USD40,684.83
2588173	MICROSOFT CORP	200	201.91	USD40,382.00
877L820	FACEBOOK INC-CLASS A	91	242.24	USD22,043.84
BYVY8G0	ALPHABET INC-CL A	12	1,463.98	USD17,567.76
8YY88Y7	ALPHABET INC-CL C	11	1,464.41	USD16,108.51
2475833	JOHNSON & JOHNSON	102	142.86	USD14,571.72
82PZN04	VISA INC-CLASS A SHARES	63	197.97	USD12,472.11
2704407	PROCTER & GAMBLE CO/THE	96	117.73	USD11,302.08
2434209	HOME DEPOT INC	41	250.31	USD10,262.71
8121557	MASTERCARD INC - A	33	306.88	USD10,127.04
2463247	INTEL CORP	161	59.92	USD9,647.12
2379504	NVIDIA CORP	23	378.00	USD8,694.00
2008154	ADOBE INC	18	440.55	USD7,929.90
2778844	MERCK & CO. INC.	98	77.12	USD7,557.76
2326618	EXXON MOBIL CORP	159	46.70	USD7,425.30
2198163	CISCO SYSTEMS INC	162	45.47	USD7,366.14
2684703	PFIZER INC	217	32.77	USD7,111.09
2681511	PEPSICO INC	53	131.36	USD6,962.08
2206657	COCA-COLA CO/THE	149	45.64	USD6,800.36
2936921	WALMART INC	54	121.07	USD6,537.78
2838555	CHEVRON CORP	71	91.44	USD6,492.24
2310525	SALESFORCE.COM INC	34	189.06	USD6,428.04
2002305	ABBOTT LABORATORIES	68	91.30	USD6,208.40
B616C79	TESLA INC	6	1,001.78	USD6,010.68
2023607	AMGEN INC	23	235.75	USD5,422.25
2550707	MCDONALD'S CORP	29	186.62	USD5,411.98
2886907	THERMO FISHER SCIENTIFIC INC	15	356.82	USD5,352.30
2516152	ELI LILLY & CO	33	159.34	USD5,258.22
B4BNMY3	ACCENTURE PLC-CL A	24	207.40	USD4,977.60
8TN1Y11	MEDTRONIC PLC	52	93.39	USD4,856.28
2640147	NIKE INC -CL B	45	101.92	USD4,586.40
87FBFL2	AMERICAN TOWER CORP	17	264.50	USD4,496.50
2885409	TEXAS INSTRUMENTS INC	35	126.62	USD4,431.70
2914734	UNION PACIFIC CORP	26	169.36	USD4,403.36
2661568	ORACLE CORP	79	55.19	USD4,360.01
BZ12WP8	LINDE PLC	20	212.37	USD4,247.40
2250870	DANAHER CORP	24	175.59	USD4,214.16
2020459	HONEYWELL INTERNATIONAL INC	27	144.86	USD3,911.22
2536763	LOWE'S COS INC	29	134.28	USD3,894.12
2714923	QUALCOMM INC	43	89.35	USD3,842.05
2369174	GILEAD SCIENCES INC	50	75.05	USD3,752.50
2595708	3M CO	22	157.84	USD3,472.48
2842255	STARBUCKS CORP	45	75.49	USD3,397.05
BYV2325	S&P GLOBAL INC	10	328.56	USD3,285.60
2517382	UNITED PARCEL SERVICE-CL B	27	110.61	USD2,986.47
2931034	VERTEX PHARMACEUTICALS INC	10	295.80	USD2,958.00
2459020	INTUIT INC	10	293.83	USD2,938.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	51.92	USD2,907.52
2087807	BECTON DICKINSON AND CO	12	237.83	USD2,853.96
2065308	AUTOMATIC DATA PROCESSING	17	150.52	USD2,558.84
2853688	STRYKER CORP	13	186.80	USD2,428.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD501.84

Aggregate Creation/Redemption Value: USD404,400.00