

Valuation Point as at close of 19 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%	1.3273	6,329.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	112	349.72	USD39,168.64
2588173	MICROSOFT CORP	200	195.15	USD39,030.00
B7TL820	FACEBOOK INC-CLASS A	88	238.79	USD21,013.52
BYV88Y7	ALPHABET INC-CL C	12	1,431.72	USD17,180.64
BYVY8G0	ALPHABET INC-CL A	12	1,424.64	USD17,095.68
2475833	JOHNSON & JOHNSON	100	143.83	USD14,383.00
B2PZN04	VISA INC-CLASS A SHARES	65	192.20	USD12,493.00
2704407	PROCTER & GAMBLE CO/THE	92	118.92	USD10,940.64
2434209	HOME DEPOT INC	41	246.65	USD10,112.65
B121557	MASTERCARD INC - A	34	296.50	USD10,081.00
2463247	INTEL CORP	161	59.62	USD9,598.82
2379504	NVIDIA CORP	23	370.45	USD8,520.35
2008154	ADOBE INC	18	428.01	USD7,704.18
2326618	EXXON MOBIL CORP	166	45.98	USD7,632.68
2778844	MERCK & CO. INC.	95	77.90	USD7,400.50
2198163	CISCO SYSTEMS INC	161	45.32	USD7,296.52
2684703	PFIZER INC	214	33.42	USD7,151.88
2681511	PEPSICO INC	52	131.28	USD6,826.56
2206657	COCA-COLA CO/THE	147	46.02	USD6,764.94
2838555	CHEVRON CORP	73	90.63	USD6,615.99
2936921	WALMART INC	54	119.85	USD6,471.90
B92SR70	ABBVIE INC	65	96.71	USD6,286.15
2310525	SALESFORCE.COM INC	33	186.95	USD6,169.35
2002305	ABBOTT LABORATORIES	67	90.68	USD6,075.56
B616C79	TESLA INC	6	1,000.58	USD6,003.48
2550707	MCDONALD'S CORP	29	186.56	USD5,410.24
2886907	THERMO FISHER SCIENTIFIC INC	15	352.73	USD5,290.95
B4BNMY3	ACCENTURE PLC-CL A	25	201.55	USD5,038.75
2023607	AMGEN INC	21	238.70	USD5,012.70
BTN1Y11	MEDTRONIC PLC	51	93.91	USD4,789.41
2516152	ELI LILLY & CO	29	159.94	USD4,638.26
2640147	NIKE INC -CL B	48	95.78	USD4,597.44
B7FBFL2	AMERICAN TOWER CORP	17	265.60	USD4,515.20
2885409	TEXAS INSTRUMENTS INC	35	124.89	USD4,370.98
2914734	UNION PACIFIC CORP	26	167.85	USD4,364.10
BZ12WP8	LINDE PLC	20	208.05	USD4,161.00
2250870	DANAHER CORP	24	172.95	USD4,150.80
2661568	ORACLE CORP	76	54.40	USD4,134.40
2020459	HONEYWELL INTERNATIONAL INC	27	145.37	USD3,924.99
2536763	LOWE'S COS INC	28	133.83	USD3,747.24
2714923	QUALCOMM INC	42	88.81	USD3,730.02
2369174	GILEAD SCIENCES INC	46	77.47	USD3,563.62
2595708	3M CO	22	158.15	USD3,479.30
2842255	STARBUCKS CORP	46	75.40	USD3,468.40
2459020	INTUIT INC	10	286.32	USD2,863.20
2517382	UNITED PARCEL SERVICE-CL B	26	107.77	USD2,802.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	52.56	USD2,785.68
2087807	BECTON DICKINSON AND CO	11	237.59	USD2,613.49
2065308	AUTOMATIC DATA PROCESSING	17	149.00	USD2,533.00
2853688	STRYKER CORP	13	187.11	USD2,432.43

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,754.76

Aggregate Creation/Redemption Value: USD398,190.00