

Valuation Point as at close of 24 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%	1.3171	6,284.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	110	360.06	USD39,606.60
2588173	MICROSOFT CORP	200	197.84	USD39,568.00
877L820	FACEBOOK INC-CLASS A	92	234.02	USD21,529.84
BYVY8G0	ALPHABET INC-CL A	12	1,432.70	USD17,192.40
8YY88Y7	ALPHABET INC-CL C	11	1,431.97	USD15,751.67
2475833	JOHNSON & JOHNSON	102	139.82	USD14,261.64
82PZN04	VISA INC-CLASS A SHARES	64	191.41	USD12,250.24
2704407	PROCTER & GAMBLE CO/THE	95	116.42	USD11,059.90
2434209	HOME DEPOT INC	41	246.13	USD10,091.33
8121557	MASTERCARD INC - A	34	294.01	USD9,996.34
2463247	INTEL CORP	160	59.09	USD9,454.40
2379504	NVIDIA CORP	23	369.42	USD8,496.66
2008154	ADOBE INC	18	431.68	USD7,770.24
2778844	MERCK & CO. INC.	97	75.87	USD7,359.39
2326618	EXXON MOBIL CORP	163	44.50	USD7,253.50
2198163	CISCO SYSTEMS INC	161	44.75	USD7,204.75
2684703	PFIZER INC	215	32.19	USD6,920.85
2681511	PEPSICO INC	53	129.56	USD6,866.68
2206657	COCA-COLA CO/THE	149	44.65	USD6,652.85
2936921	WALMART INC	53	120.30	USD6,375.90
2838555	CHEVRON CORP	72	87.64	USD6,310.08
2310525	SALESFORCE.COM INC	34	185.55	USD6,308.70
2002305	ABBOTT LABORATORIES	69	87.30	USD6,023.70
B616C79	TESLA INC	6	960.85	USD5,765.10
2023607	AMGEN INC	23	232.51	USD5,347.73
2550707	MCDONALD'S CORP	29	184.29	USD5,344.41
2886907	THERMO FISHER SCIENTIFIC INC	15	347.96	USD5,219.40
2516152	ELI LILLY & CO	32	157.03	USD5,024.96
B4BNMY3	ACCENTURE PLC-CL A	24	201.84	USD4,844.16
8TN1Y11	MEDTRONIC PLC	53	88.93	USD4,713.29
B7FBFL2	AMERICAN TOWER CORP	18	254.18	USD4,575.24
2640147	NIKE INC -CL B	45	100.08	USD4,503.60
2885409	TEXAS INSTRUMENTS INC	35	123.99	USD4,339.65
2914734	UNION PACIFIC CORP	26	165.55	USD4,304.30
2661568	ORACLE CORP	78	54.44	USD4,246.32
BZ12WP8	LINDE PLC	20	206.07	USD4,121.40
2250870	DANAHER CORP	24	171.46	USD4,115.04
2020459	HONEYWELL INTERNATIONAL INC	28	138.35	USD3,873.80
2536763	LOWE'S COS INC	29	131.98	USD3,827.42
2714923	QUALCOMM INC	42	89.14	USD3,743.88
2369174	GILEAD SCIENCES INC	48	75.93	USD3,644.64
2595708	3M CO	23	152.22	USD3,501.06
2842255	STARBUCKS CORP	45	73.64	USD3,313.80
BYV2325	S&P GLOBAL INC	10	317.97	USD3,179.70
2931034	VERTEX PHARMACEUTICALS INC	10	291.18	USD2,911.80
2459020	INTUIT INC	10	286.13	USD2,861.30
2517382	UNITED PARCEL SERVICE-CL B	26	109.50	USD2,847.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	50.64	USD2,835.84
2087807	BECTON DICKINSON AND CO	12	232.81	USD2,793.72
2065308	AUTOMATIC DATA PROCESSING	17	144.84	USD2,462.28
2853688	STRYKER CORP	13	176.30	USD2,291.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD271.60

Aggregate Creation/Redemption Value: USD395,130.00