

Valuation Point as at close of 21 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%	1.2750	6,089.72

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	183.43	USD44,573.49
2046251	APPLE INC	135	316.85	USD42,774.75
877L820	FACEBOOK INC-CLASS A	83	231.39	USD19,205.37
BYVY8G0	ALPHABET INC-CL A	11	1,406.75	USD15,474.25
8YY88Y7	ALPHABET INC-CL C	11	1,402.80	USD15,430.80
2475833	JOHNSON & JOHNSON	93	146.71	USD13,644.03
82PZN04	VISA INC-CLASS A SHARES	62	190.62	USD11,818.44
2704407	PROCTER & GAMBLE CO/THE	91	111.62	USD10,157.42
2463247	INTEL CORP	158	61.98	USD9,792.84
8121557	MASTERCARD INC - A	32	294.26	USD9,416.32
2434209	HOME DEPOT INC	39	240.88	USD9,394.32
2379504	NVIDIA CORP	22	351.01	USD7,722.22
2684703	PFIZER INC	197	37.26	USD7,340.22
2778844	MERCK & CO. INC.	90	76.55	USD6,889.50
2008154	ADOBE INC	18	382.17	USD6,879.06
2326618	EXXON MOBIL CORP	152	44.56	USD6,773.12
2681511	PEPSICO INC	51	130.21	USD6,640.71
2198163	CISCO SYSTEMS INC	146	44.64	USD6,517.44
2936921	WALMART INC	52	124.99	USD6,499.48
2206657	COCA-COLA CO/THE	139	45.17	USD6,278.63
2838555	CHEVRON CORP	68	92.04	USD6,258.72
2002305	ABBOTT LABORATORIES	64	90.39	USD5,784.96
2310525	SALESFORCE.COM INC	32	175.26	USD5,608.32
2550707	MCDONALD'S CORP	28	185.08	USD5,182.24
2886907	THERMO FISHER SCIENTIFIC INC	15	335.75	USD5,036.25
892SR70	ABBVIE INC	53	93.02	USD4,930.06
2023607	AMGEN INC	21	224.78	USD4,720.38
8TN1Y11	MEDTRONIC PLC	49	95.41	USD4,675.09
84BNMY3	ACCENTURE PLC-CL A	23	193.50	USD4,450.50
2516152	ELI LILLY & CO	29	152.28	USD4,416.12
2914734	UNION PACIFIC CORP	26	163.59	USD4,253.34
2640147	NIKE INC -CL B	45	94.26	USD4,241.70
2661568	ORACLE CORP	80	52.22	USD4,177.60
8Z12WP8	LINDE PLC	20	193.67	USD3,873.40
2885409	TEXAS INSTRUMENTS INC	34	113.46	USD3,857.64
2250870	DANAHER CORP	23	157.66	USD3,626.18
2020459	HONEYWELL INTERNATIONAL INC	26	137.69	USD3,579.94
87FBFL2	AMERICAN TOWER CORP	15	228.16	USD3,422.40
2369174	GILEAD SCIENCES INC	46	73.50	USD3,381.00
2536763	LOWE'S COS INC	28	120.64	USD3,377.92
2842255	STARBUCKS CORP	43	78.05	USD3,356.15
2714923	QUALCOMM INC	42	78.00	USD3,276.00
8DRXDB4	BOOKING HOLDINGS INC	2	1,595.68	USD3,191.36
2595708	3M CO	21	145.81	USD3,062.01
2459020	INTUIT INC	10	290.00	USD2,900.00
2517382	UNITED PARCEL SERVICE-CL B	26	97.31	USD2,530.06
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	49.28	USD2,513.28
2989301	TJX COMPANIES INC	45	54.30	USD2,443.50
2087807	BECTON DICKINSON AND CO	10	238.94	USD2,389.40
2853688	STRYKER CORP	12	185.09	USD2,221.08
2065308	AUTOMATIC DATA PROCESSING	16	133.32	USD2,133.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD407.87

Aggregate Creation/Redemption Value: USD382,500.00