

Valuation Point as at close of 18 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%	1.3303	6,349.47

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	196.32	USD47,705.76
2046251	APPLE INC	135	351.73	USD47,483.55
B7TL820	FACEBOOK INC-CLASS A	83	235.94	USD19,583.02
BYY88Y7	ALPHABET INC-CL C	11	1,435.96	USD15,795.56
BYVY8G0	ALPHABET INC-CL A	11	1,434.12	USD15,775.32
2475833	JOHNSON & JOHNSON	93	143.41	USD13,337.13
B2PZN04	VISA INC-CLASS A SHARES	62	193.91	USD12,022.42
2704407	PROCTER & GAMBLE CO/THE	91	119.28	USD10,854.48
B121557	MASTERCARD INC - A	32	304.85	USD9,755.20
2434209	HOME DEPOT INC	39	249.21	USD9,719.19
2463247	INTEL CORP	158	60.08	USD9,492.64
2379504	NVIDIA CORP	22	368.72	USD8,111.84
2008154	ADOBE INC	18	420.46	USD7,568.28
2326618	EXXON MOBIL CORP	152	46.92	USD7,131.84
2778844	MERCK & CO. INC.	90	76.22	USD6,859.80
2681511	PEPSICO INC	51	132.78	USD6,771.78
2198163	CISCO SYSTEMS INC	146	45.83	USD6,691.18
2684703	PFIZER INC	197	33.24	USD6,548.28
2206657	COCA-COLA CO/THE	139	46.99	USD6,531.61
2838555	CHEVRON CORP	68	91.94	USD6,251.92
2936921	WALMART INC	52	117.99	USD6,135.48
2310525	SALESFORCE.COM INC	32	187.66	USD6,005.12
2002305	ABBOTT LABORATORIES	64	90.28	USD5,777.92
2550707	MCDONALD'S CORP	28	189.49	USD5,305.72
2886907	THERMO FISHER SCIENTIFIC INC	15	347.44	USD5,211.60
B92SR70	ABBVIE INC	53	96.23	USD5,100.19
2023607	AMGEN INC	21	230.32	USD4,836.72
2516152	ELI LILLY & CO	29	161.07	USD4,671.03
B4BNMY3	ACCENTURE PLC-CL A	23	202.93	USD4,667.39
BTN1Y11	MEDTRONIC PLC	49	94.43	USD4,627.07
2914734	UNION PACIFIC CORP	26	170.85	USD4,442.10
2640147	NIKE INC -CL B	45	98.45	USD4,430.25
2661568	ORACLE CORP	80	53.69	USD4,295.20
2885409	TEXAS INSTRUMENTS INC	34	125.98	USD4,283.32
BZ12WP8	LINDE PLC	20	208.16	USD4,163.20
2250870	DANAHER CORP	23	176.00	USD4,048.00
B7FBFL2	AMERICAN TOWER CORP	15	257.60	USD3,864.00
2020459	HONEYWELL INTERNATIONAL INC	26	148.23	USD3,853.98
2714923	QUALCOMM INC	42	89.92	USD3,776.64
2536763	LOWE'S COS INC	28	134.55	USD3,767.40
2369174	GILEAD SCIENCES INC	46	74.04	USD3,405.84
2595708	3M CO	21	159.21	USD3,343.41
2842255	STARBUCKS CORP	43	76.31	USD3,281.33
BDRXDB4	BOOKING HOLDINGS INC	2	1,628.35	USD3,256.70
2459020	INTUIT INC	10	287.23	USD2,872.30
2517382	UNITED PARCEL SERVICE-CL B	26	107.58	USD2,797.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.09	USD2,707.59
2065308	AUTOMATIC DATA PROCESSING	16	151.73	USD2,427.68
2989301	TJX COMPANIES INC	45	53.45	USD2,405.25
2087807	BECTON DICKINSON AND CO	10	236.23	USD2,362.30
2853688	STRYKER CORP	12	190.02	USD2,280.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD697.15

Aggregate Creation/Redemption Value: USD399,090.00