

Valuation Point as at close of 20 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%	1.2844	6,135.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	185.66	USD45,115.38
2046251	APPLE INC	135	319.23	USD43,096.05
877L820	FACEBOOK INC-CLASS A	83	229.97	USD19,087.51
BYVY8G0	ALPHABET INC-CL A	11	1,409.16	USD15,500.76
8YY88Y7	ALPHABET INC-CL C	11	1,406.72	USD15,473.92
2475833	JOHNSON & JOHNSON	93	147.68	USD13,734.24
82PZN04	VISA INC-CLASS A SHARES	62	193.86	USD12,019.32
2704407	PROCTER & GAMBLE CO/THE	91	113.28	USD10,308.48
2463247	INTEL CORP	157	63.10	USD9,906.70
8121557	MASTERCARD INC - A	32	298.80	USD9,561.60
2434209	HOME DEPOT INC	39	238.19	USD9,289.41
2379504	NVIDIA CORP	22	358.80	USD7,893.60
2684703	PFIZER INC	196	37.63	USD7,375.48
2778844	MERCK & CO. INC.	90	76.89	USD6,920.10
2326618	EXXON MOBIL CORP	152	45.37	USD6,896.24
2681511	PEPSICO INC	51	131.26	USD6,694.26
2198163	CISCO SYSTEMS INC	146	45.44	USD6,634.24
2936921	WALMART INC	52	125.45	USD6,523.40
2008154	ADOBE INC	17	383.63	USD6,521.71
2206657	COCA-COLA CO/THE	139	45.89	USD6,378.71
2838555	CHEVRON CORP	68	93.00	USD6,324.00
2002305	ABBOTT LABORATORIES	64	90.09	USD5,765.76
2310525	SALESFORCE.COM INC	32	176.93	USD5,661.76
2550707	MCDONALD'S CORP	28	184.10	USD5,154.80
2886907	THERMO FISHER SCIENTIFIC INC	15	341.15	USD5,117.25
892SR70	ABBVIE INC	53	91.19	USD4,833.07
BTN1Y11	MEDTRONIC PLC	49	98.08	USD4,805.92
2023607	AMGEN INC	21	227.87	USD4,785.27
84BNMY3	ACCENTURE PLC-CL A	23	195.18	USD4,489.14
2516152	ELI LILLY & CO	29	153.13	USD4,440.77
2914734	UNION PACIFIC CORP	26	166.03	USD4,316.78
2661568	ORACLE CORP	80	52.90	USD4,232.00
2640147	NIKE INC -CL B	45	92.95	USD4,182.75
2885409	TEXAS INSTRUMENTS INC	34	117.48	USD3,994.32
8Z12WP8	LINDE PLC	20	195.99	USD3,919.80
2250870	DANAHER CORP	23	158.99	USD3,656.77
2020459	HONEYWELL INTERNATIONAL INC	26	136.03	USD3,536.78
87FBFL2	AMERICAN TOWER CORP	15	230.14	USD3,452.10
2369174	GILEAD SCIENCES INC	46	73.89	USD3,398.94
2714923	QUALCOMM INC	42	80.63	USD3,386.46
2842255	STARBUCKS CORP	43	77.76	USD3,343.68
2536763	LOWE'S COS INC	28	116.99	USD3,275.72
BDRXDB4	BOOKING HOLDINGS INC	2	1,599.15	USD3,198.30
2595708	3M CO	21	149.68	USD3,143.28
2459020	INTUIT INC	10	290.49	USD2,904.90
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	49.75	USD2,537.25
2517382	UNITED PARCEL SERVICE-CL B	26	97.18	USD2,526.68
2087807	BECTON DICKINSON AND CO	10	242.99	USD2,429.90
2853688	STRYKER CORP	12	190.98	USD2,291.76
2989301	TJX COMPANIES INC	45	50.85	USD2,288.25
2065308	AUTOMATIC DATA PROCESSING	16	134.78	USD2,156.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD838.25

Aggregate Creation/Redemption Value: USD385,320.00