

Valuation Point as at close of 02 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%	1.3093	6,249.05

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	184.91	USD44,933.13
2046251	APPLE INC	135	323.34	USD43,650.90
B77L820	FACEBOOK INC-CLASS A	83	232.72	USD19,315.76
BYVY8G0	ALPHABET INC-CL A	11	1,442.31	USD15,865.41
BYVY8Y7	ALPHABET INC-CL C	11	1,439.22	USD15,831.42
2475833	JOHNSON & JOHNSON	93	148.25	USD13,787.25
B2PZN04	VISA INC-CLASS A SHARES	62	196.36	USD12,174.32
2704407	PROCTER & GAMBLE CO/THE	91	118.06	USD10,743.46
2434209	HOME DEPOT INC	39	252.71	USD9,855.69
2463247	INTEL CORP	158	62.12	USD9,814.96
B121557	MASTERCARD INC - A	32	303.59	USD9,714.88
2379504	NVIDIA CORP	22	353.01	USD7,766.22
2778844	MERCK & CO. INC.	90	80.84	USD7,275.60
2326618	EXXON MOBIL CORP	152	47.31	USD7,191.12
2684703	PFIZER INC	197	36.16	USD7,123.52
2008154	ADOBE INC	18	390.44	USD7,027.92
2198163	CISCO SYSTEMS INC	146	46.89	USD6,845.94
2681511	PEPSICO INC	51	132.63	USD6,764.13
2206657	COCA-COLA CO/THE	139	46.90	USD6,519.10
2936921	WALMART INC	52	123.94	USD6,444.88
2838555	CHEVRON CORP	68	94.69	USD6,438.92
2002305	ABBOTT LABORATORIES	64	92.62	USD5,927.68
2310525	SALESFORCE.COM INC	32	174.23	USD5,575.36
2550707	MCDONALD'S CORP	28	187.59	USD5,252.52
2886907	THERMO FISHER SCIENTIFIC INC	15	350.09	USD5,251.35
B92SR70	ABBVIE INC	53	91.04	USD4,825.12
BTN1Y11	MEDTRONIC PLC	49	97.25	USD4,765.25
B4BNMY3	ACCENTURE PLC-CL A	23	205.78	USD4,732.94
2023607	AMGEN INC	21	223.72	USD4,698.12
2640147	NIKE INC -CL B	45	100.74	USD4,533.30
2516152	ELI LILLY & CO	29	153.86	USD4,461.94
2914734	UNION PACIFIC CORP	26	170.94	USD4,444.44
2661568	ORACLE CORP	80	53.28	USD4,262.40
2885409	TEXAS INSTRUMENTS INC	34	122.67	USD4,170.78
BZ12WP8	LINDE PLC	20	206.26	USD4,125.20
B7FBFL2	AMERICAN TOWER CORP	15	263.59	USD3,953.85
2020459	HONEYWELL INTERNATIONAL INC	26	148.35	USD3,857.10
2250870	DANAHER CORP	23	166.96	USD3,840.08
2536763	LOWE'S COS INC	28	131.98	USD3,695.44
2714923	QUALCOMM INC	42	84.63	USD3,554.46
2369174	GILEAD SCIENCES INC	46	73.26	USD3,369.96
2842255	STARBUCKS CORP	43	77.78	USD3,344.54
2595708	3M CO	21	157.64	USD3,310.44
BDRXDB4	BOOKING HOLDINGS INC	2	1,655.00	USD3,310.00
2459020	INTUIT INC	10	287.18	USD2,871.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.22	USD2,663.22
2517382	UNITED PARCEL SERVICE-CL B	26	101.17	USD2,630.42
2989301	TJX COMPANIES INC	45	54.34	USD2,445.30
2087807	BECTON DICKINSON AND CO	10	244.50	USD2,445.00
2853688	STRYKER CORP	12	198.39	USD2,380.68
2065308	AUTOMATIC DATA PROCESSING	16	148.25	USD2,372.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD634.78

Aggregate Creation/Redemption Value: USD392,790.00