

Valuation Point as at close of 22 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%	1.3398	6,392.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	112	358.87	USD40,193.44
2588173	MICROSOFT CORP	200	200.57	USD40,114.00
877L820	FACEBOOK INC-CLASS A	92	239.22	USD22,008.24
BYVY8G0	ALPHABET INC-CL A	12	1,450.66	USD17,407.92
8YY88Y7	ALPHABET INC-CL C	11	1,451.86	USD15,970.46
2475833	JOHNSON & JOHNSON	101	143.39	USD14,482.39
B2PZN04	VISA INC-CLASS A SHARES	64	194.96	USD12,477.44
2704407	PROCTER & GAMBLE CO/THE	95	117.75	USD11,186.25
2434209	HOME DEPOT INC	41	249.16	USD10,215.56
B121557	MASTERCARD INC - A	33	304.44	USD10,046.52
2463247	INTEL CORP	160	60.09	USD9,614.40
2379504	NVIDIA CORP	23	381.07	USD8,764.61
2008154	ADOBE INC	18	438.64	USD7,895.52
2778844	MERCK & CO. INC.	98	76.75	USD7,521.50
2326618	EXXON MOBIL CORP	159	46.42	USD7,380.78
2198163	CISCO SYSTEMS INC	162	45.16	USD7,315.92
2684703	PFIZER INC	213	33.11	USD7,052.43
2681511	PEPSICO INC	53	131.05	USD6,945.65
2206657	COCA-COLA CO/THE	148	45.74	USD6,769.52
2310525	SALESFORCE.COM INC	34	191.65	USD6,516.10
2838555	CHEVRON CORP	71	91.59	USD6,502.89
2936921	WALMART INC	53	121.68	USD6,449.04
2002305	ABBOTT LABORATORIES	68	90.34	USD6,143.12
B616C79	TESLA INC	6	994.15	USD5,964.90
2550707	MCDONALD'S CORP	29	187.46	USD5,436.34
2023607	AMGEN INC	23	234.19	USD5,386.37
2886907	THERMO FISHER SCIENTIFIC INC	15	352.16	USD5,282.40
2516152	ELI LILLY & CO	32	160.45	USD5,134.40
B4BNMY3	ACCENTURE PLC-CL A	25	202.60	USD5,065.00
BTN1Y11	MEDTRONIC PLC	52	93.33	USD4,853.16
2640147	NIKE INC -CL B	46	99.51	USD4,577.46
B7FBFL2	AMERICAN TOWER CORP	17	264.60	USD4,498.20
2885409	TEXAS INSTRUMENTS INC	35	125.23	USD4,383.05
2914734	UNION PACIFIC CORP	26	168.20	USD4,373.20
2661568	ORACLE CORP	78	55.12	USD4,299.36
BZ12WP8	LINDE PLC	20	209.97	USD4,199.40
2250870	DANAHER CORP	24	174.84	USD4,196.16
2020459	HONEYWELL INTERNATIONAL INC	27	144.94	USD3,913.38
2536763	LOWE'S COS INC	29	134.72	USD3,906.88
2714923	QUALCOMM INC	43	89.13	USD3,832.59
2369174	GILEAD SCIENCES INC	49	75.67	USD3,707.83
2595708	3M CO	23	156.69	USD3,603.87
2842255	STARBUCKS CORP	45	75.40	USD3,393.00
BYV2325	S&P GLOBAL INC	10	326.36	USD3,263.60
2459020	INTUIT INC	10	294.12	USD2,941.20
2931034	VERTEX PHARMACEUTICALS INC	10	293.35	USD2,933.50
2517382	UNITED PARCEL SERVICE-CL B	27	106.90	USD2,886.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	52.35	USD2,879.25
2087807	BECTON DICKINSON AND CO	12	235.19	USD2,822.28
2065308	AUTOMATIC DATA PROCESSING	17	150.48	USD2,558.16
2853688	STRYKER CORP	13	185.09	USD2,406.17

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD268.89

Aggregate Creation/Redemption Value: USD401,940.00