

Valuation Point as at close of 18 May 2020

Fund	Units in Circulation (units)
MyETF-US50	9,112,300

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%	1.2736	6,088.81

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	184.91	USD44,933.13
2046251	APPLE INC	135	314.96	USD42,519.60
877L820	FACEBOOK INC-CLASS A	83	213.19	USD17,694.77
BYVY8G0	ALPHABET INC-CL A	11	1,385.18	USD15,236.98
8YY88Y7	ALPHABET INC-CL C	11	1,383.94	USD15,223.34
2475833	JOHNSON & JOHNSON	93	150.52	USD13,998.36
82PZN04	VISA INC-CLASS A SHARES	62	191.38	USD11,865.56
2704407	PROCTER & GAMBLE CO/THE	91	116.21	USD10,575.11
2434209	HOME DEPOT INC	39	245.35	USD9,568.65
2463247	INTEL CORP	158	59.92	USD9,467.36
8121557	MASTERCARD INC - A	32	289.90	USD9,276.80
2379504	NVIDIA CORP	22	350.01	USD7,700.22
2684703	PFIZER INC	196	38.07	USD7,461.72
2778844	MERCK & CO. INC.	90	79.72	USD7,174.80
2681511	PEPSICO INC	51	135.52	USD6,911.52
2326618	EXXON MOBIL CORP	152	45.34	USD6,891.68
2936921	WALMART INC	52	127.66	USD6,638.32
2198163	CISCO SYSTEMS INC	146	45.06	USD6,578.76
2838555	CHEVRON CORP	68	92.55	USD6,293.40
2008154	ADOBE INC	17	367.97	USD6,255.49
2206657	COCA-COLA CO/THE	139	44.97	USD6,250.83
2002305	ABBOTT LABORATORIES	64	90.27	USD5,777.28
2310525	SALESFORCE.COM INC	32	172.50	USD5,520.00
2886907	THERMO FISHER SCIENTIFIC INC	15	346.97	USD5,204.55
2550707	MCDONALD'S CORP	28	179.83	USD5,035.24
2023607	AMGEN INC	21	233.19	USD4,896.99
892SR70	ABBVIE INC	53	91.47	USD4,847.91
8TN1Y11	MEDTRONIC PLC	49	98.90	USD4,846.10
2516152	ELI LILLY & CO	29	157.96	USD4,580.84
84BNMY3	ACCENTURE PLC-CL A	23	192.75	USD4,433.25
2661568	ORACLE CORP	80	53.15	USD4,252.00
2914734	UNION PACIFIC CORP	26	159.12	USD4,137.12
2640147	NIKE INC -CL B	45	91.04	USD4,096.80
2885409	TEXAS INSTRUMENTS INC	34	114.42	USD3,890.28
8Z12WP8	LINDE PLC	20	192.25	USD3,845.00
2250870	DANAHER CORP	23	162.24	USD3,731.52
87FBFL2	AMERICAN TOWER CORP	15	236.03	USD3,540.45
2020459	HONEYWELL INTERNATIONAL INC	26	136.04	USD3,537.04
2369174	GILEAD SCIENCES INC	46	74.76	USD3,438.96
2714923	QUALCOMM INC	42	79.94	USD3,357.48
2842255	STARBUCKS CORP	43	76.23	USD3,277.89
2536763	LOWE'S COS INC	28	116.73	USD3,268.44
2595708	3M CO	21	149.27	USD3,134.67
8DRXDB4	BOOKING HOLDINGS INC	2	1,557.43	USD3,114.86
2459020	INTUIT INC	10	290.37	USD2,903.70
2087807	BECTON DICKINSON AND CO	10	264.77	USD2,647.70
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.97	USD2,599.47
2517382	UNITED PARCEL SERVICE-CL B	26	96.10	USD2,498.60
2853688	STRYKER CORP	12	191.92	USD2,303.04
2989301	TJX COMPANIES INC	45	49.76	USD2,239.20
2065308	AUTOMATIC DATA PROCESSING	16	136.40	USD2,182.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD424.82

Aggregate Creation/Redemption Value: USD382,080.00