

Valuation Point as at close of 16 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	6,349.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	352.08	USD47,530.80
2588173	MICROSOFT CORP	243	193.57	USD47,037.51
877L820	FACEBOOK INC-CLASS A	83	235.65	USD19,558.95
BYVY8G0	ALPHABET INC-CL A	11	1,446.47	USD15,911.17
8YY88Y7	ALPHABET INC-CL C	11	1,442.72	USD15,869.92
2475833	JOHNSON & JOHNSON	93	144.46	USD13,434.78
82PZN04	VISA INC-CLASS A SHARES	62	192.88	USD11,958.56
2704407	PROCTER & GAMBLE CO/THE	91	118.13	USD10,749.83
2434209	HOME DEPOT INC	39	249.95	USD9,748.05
8121557	MASTERCARD INC - A	32	304.48	USD9,743.36
2463247	INTEL CORP	158	60.40	USD9,543.20
2379504	NVIDIA CORP	22	362.74	USD7,980.28
2008154	ADOBE INC	18	411.67	USD7,410.06
2326618	EXXON MOBIL CORP	152	48.20	USD7,326.40
2778844	MERCK & CO. INC.	90	76.97	USD6,927.30
2198163	CISCO SYSTEMS INC	146	46.48	USD6,786.08
2681511	PEPSICO INC	51	131.67	USD6,715.17
2684703	PFIZER INC	197	33.40	USD6,579.80
2206657	COCA-COLA CO/THE	139	46.77	USD6,501.03
2838555	CHEVRON CORP	68	94.03	USD6,394.04
2936921	WALMART INC	52	119.65	USD6,221.80
2310525	SALESFORCE.COM INC	32	180.48	USD5,775.36
2002305	ABBOTT LABORATORIES	64	89.74	USD5,743.36
2550707	MCDONALD'S CORP	28	190.32	USD5,328.96
2886907	THERMO FISHER SCIENTIFIC INC	15	347.22	USD5,208.30
892SR70	ABBVIE INC	53	96.06	USD5,091.18
2023607	AMGEN INC	21	226.87	USD4,764.27
2516152	ELI LILLY & CO	29	163.71	USD4,747.59
84BNMY3	ACCENTURE PLC-CL A	23	204.40	USD4,701.20
8TN1Y11	MEDTRONIC PLC	49	95.55	USD4,681.95
2640147	NIKE INC -CL B	45	99.04	USD4,456.80
2914734	UNION PACIFIC CORP	26	170.97	USD4,445.22
2661568	ORACLE CORP	80	54.59	USD4,367.20
2885409	TEXAS INSTRUMENTS INC	34	126.11	USD4,287.74
8Z12WP8	LINDE PLC	20	208.28	USD4,165.60
2250870	DANAHER CORP	23	174.90	USD4,022.70
87FBFL2	AMERICAN TOWER CORP	15	264.78	USD3,971.70
2020459	HONEYWELL INTERNATIONAL INC	26	149.11	USD3,876.86
2714923	QUALCOMM INC	42	89.52	USD3,759.84
2536763	LOWE'S COS INC	28	131.74	USD3,688.72
2369174	GILEAD SCIENCES INC	46	74.62	USD3,432.52
2595708	3M CO	21	159.67	USD3,353.07
8DRXDB4	BOOKING HOLDINGS INC	2	1,673.74	USD3,347.48
2842255	STARBUCKS CORP	43	77.84	USD3,347.12
2459020	INTUIT INC	10	288.58	USD2,885.80
2517382	UNITED PARCEL SERVICE-CL B	26	105.83	USD2,751.58
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.58	USD2,681.58
2989301	TJX COMPANIES INC	45	55.55	USD2,499.75
2065308	AUTOMATIC DATA PROCESSING	16	151.78	USD2,428.48
2087807	BECTON DICKINSON AND CO	10	236.46	USD2,364.60
2853688	STRYKER CORP	12	191.47	USD2,297.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD687.74

Aggregate Creation/Redemption Value: USD399,090.00