

Valuation Point as at close of 25 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%	1.3307	6,349.78

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	110	364.84	USD40,132.40
2588173	MICROSOFT CORP	199	200.34	USD39,867.66
877L820	FACEBOOK INC-CLASS A	92	235.68	USD21,682.56
BYVY8G0	ALPHABET INC-CL A	12	1,441.10	USD17,293.20
8YY88Y7	ALPHABET INC-CL C	11	1,441.33	USD15,854.63
2475833	JOHNSON & JOHNSON	103	139.67	USD14,386.01
B2PZN04	VISA INC-CLASS A SHARES	63	193.98	USD12,220.74
2704407	PROCTER & GAMBLE CO/THE	95	117.89	USD11,199.55
B121557	MASTERCARD INC - A	34	298.01	USD10,132.34
2434209	HOME DEPOT INC	41	245.38	USD10,060.58
2463247	INTEL CORP	163	58.51	USD9,537.13
2379504	NVIDIA CORP	23	379.60	USD8,730.80
2008154	ADOBE INC	18	436.95	USD7,865.10
2778844	MERCK & CO. INC.	97	76.57	USD7,427.29
2326618	EXXON MOBIL CORP	163	45.17	USD7,362.71
2198163	CISCO SYSTEMS INC	161	45.22	USD7,280.42
2684703	PFIZER INC	217	32.32	USD7,013.44
2681511	PEPSICO INC	53	131.41	USD6,964.73
2206657	COCA-COLA CO/THE	150	44.93	USD6,739.50
2936921	WALMART INC	54	119.71	USD6,464.34
2838555	CHEVRON CORP	72	89.21	USD6,423.12
2310525	SALESFORCE.COM INC	34	188.34	USD6,403.56
2002305	ABBOTT LABORATORIES	68	89.62	USD6,094.16
B616C79	TESLA INC	6	985.98	USD5,915.88
2023607	AMGEN INC	23	235.11	USD5,407.53
2550707	MCDONALD'S CORP	29	182.76	USD5,300.04
2886907	THERMO FISHER SCIENTIFIC INC	15	351.76	USD5,276.40
2516152	ELI LILLY & CO	32	162.86	USD5,211.52
B4BNMY3	ACCENTURE PLC-CL A	23	217.32	USD4,998.36
8TN1Y11	MEDTRONIC PLC	54	88.86	USD4,798.44
B7FBFL2	AMERICAN TOWER CORP	18	254.36	USD4,578.48
2640147	NIKE INC -CL B	45	101.40	USD4,563.00
2885409	TEXAS INSTRUMENTS INC	35	125.06	USD4,377.10
2914734	UNION PACIFIC CORP	26	167.02	USD4,342.52
2661568	ORACLE CORP	79	54.53	USD4,307.87
BZ12WP8	LINDE PLC	20	209.14	USD4,182.80
2250870	DANAHER CORP	24	172.15	USD4,131.60
2020459	HONEYWELL INTERNATIONAL INC	27	142.46	USD3,846.42
2714923	QUALCOMM INC	43	88.96	USD3,825.28
2536763	LOWE'S COS INC	29	131.77	USD3,821.33
2369174	GILEAD SCIENCES INC	49	75.49	USD3,699.01
2595708	3M CO	23	154.67	USD3,557.41
2842255	STARBUCKS CORP	45	73.85	USD3,323.25
2931034	VERTEX PHARMACEUTICALS INC	10	295.15	USD2,951.50
BYV2325	S&P GLOBAL INC	9	327.82	USD2,950.38
2459020	INTUIT INC	10	288.75	USD2,887.50
2517382	UNITED PARCEL SERVICE-CL B	26	110.52	USD2,873.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	56	50.83	USD2,846.48
2087807	BECTON DICKINSON AND CO	12	228.94	USD2,747.28
2065308	AUTOMATIC DATA PROCESSING	17	147.45	USD2,506.65
2853688	STRYKER CORP	13	175.61	USD2,282.93

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD563.55

Aggregate Creation/Redemption Value: USD399,210.00