

Valuation Point as at close of 09 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%	1.3441	6.416.69

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	343.99	USD46,438.65
2588173	MICROSOFT CORP	243	189.80	USD46,121.40
B7TL820	FACEBOOK INC-CLASS A	83	238.67	USD19,809.61
BYY88Y7	ALPHABET INC-CL C	11	1,456.16	USD16,017.76
BYVY8G0	ALPHABET INC-CL A	11	1,452.08	USD15,972.88
2475833	JOHNSON & JOHNSON	93	145.96	USD13,574.28
B2PZNO4	VISA INC-CLASS A SHARES	62	199.08	USD12,342.96
2704407	PROCTER & GAMBLE CO/THE	91	118.34	USD10,768.94
2434209	HOME DEPOT INC	39	256.76	USD10,013.64
B121557	MASTERCARD INC - A	32	311.49	USD9,967.68
2463247	INTEL CORP	158	63.04	USD9,960.32
2326618	EXXON MOBIL CORP	152	53.52	USD8,135.04
2379504	NVIDIA CORP	22	361.84	USD7,960.48
2778844	MERCK & CO. INC.	90	82.26	USD7,403.40
2008154	ADOBE INC	18	397.16	USD7,148.88
2684703	PFIZER INC	197	36.21	USD7,133.37
2198163	CISCO SYSTEMS INC	146	48.05	USD7,015.30
2838555	CHEVRON CORP	68	101.53	USD6,904.04
2206657	COCA-COLA CO/THE	139	49.00	USD6,811.00
2681511	PEPSICO INC	51	132.97	USD6,781.47
2936921	WALMART INC	52	121.35	USD6,310.20
2002305	ABBOTT LABORATORIES	64	90.27	USD5,777.28
2550707	MCDONALD'S CORP	28	199.52	USD5,586.56
2310525	SALESFORCE.COM INC	32	174.56	USD5,585.92
2886907	THERMO FISHER SCIENTIFIC INC	15	347.65	USD5,214.75
B92SR70	ABBVIE INC	53	96.17	USD5,097.01
BTN1Y11	MEDTRONIC PLC	49	99.11	USD4,856.39
B4BNMY3	ACCENTURE PLC-CL A	23	207.34	USD4,768.82
2023607	AMGEN INC	21	224.90	USD4,722.90
2914734	UNION PACIFIC CORP	26	178.16	USD4,632.16
2640147	NIKE INC -CL B	45	102.63	USD4,618.35
2885409	TEXAS INSTRUMENTS INC	34	132.12	USD4,492.08
2661568	ORACLE CORP	80	54.18	USD4,334.40
2516152	EJL LILLY & CO	29	149.13	USD4,324.77
BZ12WP8	LINDE PLC	20	214.23	USD4,284.60
2020459	HONEYWELL INTERNATIONAL INC	26	158.10	USD4,110.60
B7FBFL2	AMERICAN TOWER CORP	15	265.76	USD3,986.40
2250870	DANAHER CORP	23	169.45	USD3,897.35
2714923	QUALCOMM INC	42	89.75	USD3,769.50
2536763	LOWE'S COS INC	28	129.57	USD3,627.96
2369174	GILEAD SCIENCES INC	46	77.59	USD3,569.14
BDRXDB4	BOOKING HOLDINGS INC	2	1,777.97	USD3,555.94
2842255	STARBUCKS CORP	43	82.37	USD3,541.91
2595708	3M CO	21	166.70	USD3,500.70
2459020	INTUIT INC	10	291.25	USD2,912.50
2517382	UNITED PARCEL SERVICE-CL B	26	107.83	USD2,803.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.95	USD2,700.45
2989301	TJX COMPANIES INC	45	56.24	USD2,530.80
2065308	AUTOMATIC DATA PROCESSING	16	157.69	USD2,523.04
2853688	STRYKER CORP	12	200.70	USD2,408.40
2087807	BECTON DICKINSON AND CO	10	237.28	USD2,372.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD531.64

Aggregate Creation/Redemption Value: USD403,230.00