



Valuation Point as at close of 15 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%	1.3038	6,220.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	342.99	USD46,303.65
2588173	MICROSOFT CORP	243	188.94	USD45,912.42
B7TL820	FACEBOOK INC-CLASS A	83	232.50	USD19,297.50
BYVY8G0	ALPHABET INC-CL A	11	1,420.74	USD15,628.14
BYY88Y7	ALPHABET INC-CL C	11	1,419.85	USD15,618.35
2475833	JOHNSON & JOHNSON	93	141.25	USD13,136.25
B2PZN04	VISA INC-CLASS A SHARES	62	191.76	USD11,889.12
2704407	PROCTER & GAMBLE CO/THE	91	116.69	USD10,618.79
B121557	MASTERCARD INC - A	32	297.17	USD9,509.44
2463247	INTEL CORP	158	60.10	USD9,495.80
2434209	HOME DEPOT INC	39	241.36	USD9,413.04
2379504	NVIDIA CORP	22	366.95	USD8,072.90
2008154	ADOBE INC	18	401.34	USD7,224.12
2326618	EXXON MOBIL CORP	152	47.14	USD7,165.28
2778844	MERCK & CO. INC.	90	74.02	USD6,661.80
2681511	PEPSICO INC	51	130.48	USD6,654.48
2198163	CISCO SYSTEMS INC	146	45.35	USD6,621.10
2684703	PFIZER INC	197	33.36	USD6,571.92
2206657	COCA-COLA CO/THE	139	46.30	USD6,435.70
2838555	CHEVRON CORP	68	91.23	USD6,203.64
2936921	WALMART INC	52	118.08	USD6,140.16
2002305	ABBOTT LABORATORIES	64	89.55	USD5,731.20
2310525	SALESFORCE.COM INC	32	178.61	USD5,715.52
2550707	MCDONALD'S CORP	28	189.49	USD5,305.72
2886907	THERMO FISHER SCIENTIFIC INC	15	340.82	USD5,112.30
B92SR70	ABBVIE INC	53	93.08	USD4,933.24
2023607	AMGEN INC	21	219.78	USD4,615.38
B4BNMY3	ACCENTURE PLC-CL A	23	199.79	USD4,595.17
BTN1Y11	MEDTRONIC PLC	49	93.62	USD4,587.38
2640147	NIKE INC -CL B	45	97.84	USD4,402.80
2914734	UNION PACIFIC CORP	26	167.93	USD4,366.18
2661568	ORACLE CORP	80	53.25	USD4,260.00
2885409	TEXAS INSTRUMENTS INC	34	124.23	USD4,223.82
2516152	ELI LILLY & CO	29	141.52	USD4,104.08
BZ12WP8	LINDE PLC	20	203.24	USD4,064.80
2250870	DANAHER CORP	23	171.55	USD3,945.65
B7FBFL2	AMERICAN TOWER CORP	15	262.49	USD3,937.35
2020459	HONEYWELL INTERNATIONAL INC	26	146.63	USD3,812.38
2714923	QUALCOMM INC	42	86.39	USD3,628.38
2536763	LOWE'S COS INC	28	127.73	USD3,576.44
2369174	GILEAD SCIENCES INC	46	73.97	USD3,402.62
2595708	3M CO	21	157.73	USD3,312.33
2842255	STARBUCKS CORP	43	76.96	USD3,309.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,650.67	USD3,301.34
2459020	INTUIT INC	10	283.14	USD2,831.40
2517382	UNITED PARCEL SERVICE-CL B	26	105.64	USD2,746.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.22	USD2,612.22
2989301	TJX COMPANIES INC	45	52.60	USD2,367.00
2085308	AUTOMATIC DATA PROCESSING	16	147.29	USD2,356.64
2087807	BECTON DICKINSON AND CO	10	234.15	USD2,341.50
2853688	STRYKER CORP	12	188.48	USD2,261.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD805.88

Aggregate Creation/Redemption Value: USD391,140.00