



Valuation Point as at close of 03 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%	1.3168	6,284.05

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jun-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	185.36	USD45,042.48
2046251	APPLE INC	135	325.12	USD43,891.20
B7TL820	FACEBOOK INC-CLASS A	83	230.16	USD19,103.28
BYVY8G0	ALPHABET INC-CL A	11	1,439.25	USD15,831.75
BYV88Y7	ALPHABET INC-CL C	11	1,436.38	USD15,800.18
2475833	JOHNSON & JOHNSON	93	148.65	USD13,824.45
B2PZN04	VISA INC-CLASS A SHARES	62	196.87	USD12,205.94
2704407	PROCTER & GAMBLE CO/THE	91	118.53	USD10,786.23
B121557	MASTERCARD INC - A	32	307.07	USD9,826.24
2434209	HOME DEPOT INC	39	251.00	USD9,789.00
2463247	INTEL CORP	158	61.93	USD9,784.94
2379504	NVIDIA CORP	22	350.78	USD7,717.16
2326618	EXXON MOBIL CORP	152	49.24	USD7,484.48
2778844	MERCK & CO. INC.	90	82.06	USD7,385.40
2684703	PFIZER INC	197	36.16	USD7,123.52
2008154	ADOBE INC	18	389.92	USD7,018.56
2198163	CISCO SYSTEMS INC	146	46.94	USD6,853.24
2681511	PEPSICO INC	51	132.82	USD6,773.82
2206657	COCA-COLA CO/THE	139	47.90	USD6,658.10
2838555	CHEVRON CORP	68	97.18	USD6,608.24
2936921	WALMART INC	52	123.47	USD6,420.44
2002305	ABBOTT LABORATORIES	64	91.40	USD5,849.60
2310525	SALESFORCE.COM INC	32	174.99	USD5,599.68
2550707	MCDONALD'S CORP	28	193.29	USD5,412.12
2886907	THERMO FISHER SCIENTIFIC INC	15	347.19	USD5,207.85
B92SR70	ABBVIE INC	53	90.89	USD4,817.17
B4BNMY3	ACCENTURE PLC-CL A	23	207.28	USD4,767.44
BTN1Y11	MEDTRONIC PLC	49	97.10	USD4,757.90
2640147	NIKE INC -CL B	45	104.11	USD4,684.95
2023607	AMGEN INC	21	221.00	USD4,641.00
2914734	UNION PACIFIC CORP	26	178.05	USD4,629.30
2516152	ELI LILLY & CO	29	152.53	USD4,423.37
2885409	TEXAS INSTRUMENTS INC	34	127.21	USD4,325.14
2661568	ORACLE CORP	80	53.49	USD4,279.20
BZ12WP8	LINDE PLC	20	212.89	USD4,257.80
B7FBFL2	AMERICAN TOWER CORP	15	267.39	USD4,010.85
2020459	HONEYWELL INTERNATIONAL INC	26	153.35	USD3,987.10
2250870	DANAHER CORP	23	169.64	USD3,901.72
2536763	LOWE'S COS INC	28	132.84	USD3,719.52
2714923	QUALCOMM INC	42	84.11	USD3,532.62
BDRXDB4	BOOKING HOLDINGS INC	2	1,725.97	USD3,451.94
2369174	GILEAD SCIENCES INC	46	74.40	USD3,422.40
2842255	STARBUCKS CORP	43	79.58	USD3,421.94
2595708	3M CO	21	161.21	USD3,385.41
2459020	INTUIT INC	10	290.10	USD2,901.00
2517382	UNITED PARCEL SERVICE-CL B	26	103.65	USD2,694.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.09	USD2,656.59
2989301	TJX COMPANIES INC	45	55.24	USD2,485.80
2087807	BECTON DICKINSON AND CO	10	243.04	USD2,430.40
2065308	AUTOMATIC DATA PROCESSING	16	151.68	USD2,426.88
2853688	STRYKER CORP	12	200.70	USD2,408.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD621.36

Aggregate Creation/Redemption Value: USD395,040.00