

Valuation Point as at close of 20 March 2020

Fund	Units in Circulation (units)
MyETF-US50	8,812,300

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%	0.9859	4,654.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	137.35	USD33,788.10
2046251	APPLE INC	137	229.24	USD31,405.88
87TL820	FACEBOOK INC-CLASS A	84	149.73	USD12,577.32
BYY88Y7	ALPHABET INC-CL C	11	1,072.32	USD11,795.52
BYVY8G0	ALPHABET INC-CL A	11	1,068.21	USD11,750.31
2475833	JOHNSON & JOHNSON	94	119.89	USD11,269.66
2704407	PROCTER & GAMBLE CO/THE	92	102.43	USD9,423.56
82P2N04	VISA INC-CLASS A SHARES	62	146.83	USD9,103.46
2463247	INTEL CORP	160	45.83	USD7,332.80
B121557	MASTERCARD INC - A	33	211.42	USD6,976.86
2778844	MERCK & CO. INC.	91	71.36	USD6,493.76
2936921	WALMART INC	53	113.97	USD6,040.41
2434209	HOME DEPOT INC	39	152.15	USD5,933.85
2684703	PFIZER INC	199	29.01	USD5,772.99
2681511	PEPSICO INC	52	103.93	USD5,404.36
2206657	COCA-COLA CO/THE	141	38.30	USD5,400.30
2008154	ADOBE INC	18	295.34	USD5,316.12
2198163	CISCO SYSTEMS INC	148	35.60	USD5,268.80
2326618	EXXON MOBIL CORP	154	32.74	USD5,041.96
2379504	NVIDIA CORP	22	205.75	USD4,526.50
2310525	SALESFORCE.COM INC	32	139.35	USD4,459.20
2002305	ABBOTT LABORATORIES	65	68.00	USD4,420.00
2886907	THERMO FISHER SCIENTIFIC INC	15	278.37	USD4,175.55
2550707	MCDONALD'S CORP	28	148.49	USD4,157.72
2023607	AMGEN INC	22	188.25	USD4,141.50
2838555	CHEVRON CORP	69	59.39	USD4,097.91
8TN1Y11	MEDTRONIC PLC	50	77.46	USD3,873.00
B92SR70	ABBVIE INC	54	68.82	USD3,716.28
2661568	ORACLE CORP	81	45.65	USD3,697.65
2516152	ELI LILLY & CO	29	122.40	USD3,549.60
B4BNMY3	ACCENTURE PLC-CL A	23	149.94	USD3,448.62
2369174	GILEAD SCIENCES INC	46	73.26	USD3,369.96
2885409	TEXAS INSTRUMENTS INC	34	97.60	USD3,318.40
87FBFL2	AMERICAN TOWER CORP	16	195.39	USD3,126.24
2914734	UNION PACIFIC CORP	26	117.84	USD3,063.84
2020459	HONEYWELL INTERNATIONAL INC	27	112.50	USD3,037.50
2640147	NIKE INC -CL B	45	67.45	USD3,035.25
BZ12WP8	LINDE PLC	20	151.30	USD3,026.00
2250870	DANAHER CORP	23	123.81	USD2,847.63
2595708	3M CO	21	124.89	USD2,622.69
2714923	QUALCOMM INC	42	60.91	USD2,558.22
2842255	STARBUCKS CORP	44	58.03	USD2,553.32
2517382	UNITED PARCEL SERVICE-CL B	26	93.46	USD2,429.96
BDRXDB4	BOOKING HOLDINGS INC	2	1,177.43	USD2,354.86
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.32	USD2,209.32
2087807	BECTON DICKINSON AND CO	10	220.12	USD2,201.20
2459020	INTUIT INC	10	201.84	USD2,018.40
2536763	LOWE'S COS INC	28	66.36	USD1,858.08
2065308	AUTOMATIC DATA PROCESSING	16	112.06	USD1,792.96
2989301	TJX COMPANIES INC	45	37.37	USD1,681.65
2853688	STRYKER CORP	12	139.38	USD1,672.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD632.41

Aggregate Creation/Redemption Value: USD295,770.00