



Valuation Point as at close of 02 April 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%	1.0855	5,153.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	155.26	USD37,883.44
2046251	APPLE INC	136	244.93	USD33,310.48
877L820	FACEBOOK INC-CLASS A	83	158.19	USD13,129.77
2475833	JOHNSON & JOHNSON	94	133.15	USD12,516.10
8YY88Y7	ALPHABET INC-CL C	11	1,120.84	USD12,329.24
BYVYBG0	ALPHABET INC-CL A	11	1,117.03	USD12,287.33
2704407	PROCTER & GAMBLE CO/THE	91	114.40	USD10,410.40
82PZN04	VISA INC-CLASS A SHARES	62	157.39	USD9,758.18
2463247	INTEL CORP	159	54.35	USD8,641.65
8121557	MASTERCARD INC - A	33	238.88	USD7,883.04
2434209	HOME DEPOT INC	39	181.31	USD7,071.09
2778844	MERCK & CO. INC.	91	76.87	USD6,995.17
2684703	PFIZER INC	198	32.87	USD6,508.26
2681511	PEPSICO INC	51	123.86	USD6,316.86
2326618	EXXON MOBIL CORP	153	40.40	USD6,181.20
2936921	WALMART INC	52	118.65	USD6,169.80
2206657	COCA-COLA CO/THE	140	43.95	USD6,153.00
2198163	CISCO SYSTEMS INC	147	39.80	USD5,850.60
2379504	NVIDIA CORP	22	255.47	USD5,620.34
2008154	ADOBE INC	18	303.96	USD5,471.28
2838555	CHEVRON CORP	68	76.12	USD5,176.16
2002305	ABBOTT LABORATORIES	65	79.44	USD5,163.60
2023607	AMGEN INC	22	208.88	USD4,595.36
2550707	MCDONALD'S CORP	28	161.50	USD4,522.00
2886907	THERMO FISHER SCIENTIFIC INC	15	287.55	USD4,313.25
2310525	SALESFORCE.COM INC	32	134.32	USD4,298.24
BTN1Y11	MEDTRONIC PLC	49	86.15	USD4,221.35
2516152	ELI LILLY & CO	29	142.18	USD4,123.22
B92SR70	ABBVIE INC	54	75.13	USD4,057.02
2661568	ORACLE CORP	81	49.80	USD4,033.80
2914734	UNION PACIFIC CORP	26	141.80	USD3,686.80
2640147	NIKE INC -CL B	45	80.14	USD3,606.30
B4BNMY3	ACCENTURE PLC-CL A	23	156.27	USD3,594.21
2020459	HONEYWELL INTERNATIONAL INC	27	132.81	USD3,585.87
2369174	GILEAD SCIENCES INC	46	76.98	USD3,541.08
B7FBFL2	AMERICAN TOWER CORP	16	220.75	USD3,532.00
2885409	TEXAS INSTRUMENTS INC	34	102.02	USD3,468.68
BZ12WP8	LINDE PLC	20	164.09	USD3,281.80
2250870	DANAHER CORP	23	136.43	USD3,137.89
2595708	3M CO	21	137.91	USD2,896.11
2842255	STARBUCKS CORP	44	65.00	USD2,860.00
2714923	QUALCOMM INC	42	68.02	USD2,856.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.38	USD2,569.38
BDRXDB4	BOOKING HOLDINGS INC	2	1,260.00	USD2,520.00
2517382	UNITED PARCEL SERVICE-CL B	26	93.04	USD2,419.04
2087807	BECTON DICKINSON AND CO	10	233.28	USD2,332.80
2536763	LOWE'S COS INC	28	82.86	USD2,320.08
2459020	INTUIT INC	10	225.22	USD2,252.20
2065308	AUTOMATIC DATA PROCESSING	16	131.55	USD2,104.80
2989301	TJX COMPANIES INC	45	43.79	USD1,970.55
2853688	STRYKER CORP	12	149.58	USD1,794.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD327.38

Aggregate Creation/Redemption Value: USD325,650.00