

Valuation Point as at close of 08 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%	1.1635	5,544.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	165.13	USD40,126.59
2046251	APPLE INC	135	266.07	USD35,919.45
877L820	FACEBOOK INC-CLASS A	83	174.28	USD14,465.24
2475833	JOHNSON & JOHNSON	93	143.26	USD13,323.18
8YY88Y7	ALPHABET INC-CL C	11	1,210.28	USD13,313.08
BYVYBG0	ALPHABET INC-CL A	11	1,207.00	USD13,277.00
82PZN04	VISA INC-CLASS A SHARES	62	174.94	USD10,846.28
2704407	PROCTER & GAMBLE CO/THE	91	115.10	USD10,474.10
2463247	INTEL CORP	158	58.98	USD9,318.84
8121557	MASTERCARD INC - A	32	270.95	USD8,670.40
2434209	HOME DEPOT INC	39	194.82	USD7,597.98
2778844	MERCK & CO. INC.	90	81.62	USD7,345.80
2684703	PFIZER INC	197	34.60	USD6,816.20
2681511	PEPSICO INC	51	132.61	USD6,763.11
2326618	EXXON MOBIL CORP	152	43.85	USD6,665.20
2206657	COCA-COLA CO/THE	139	47.82	USD6,646.98
2936921	WALMART INC	52	121.84	USD6,335.68
2198163	CISCO SYSTEMS INC	146	41.74	USD6,094.04
2379504	NVIDIA CORP	22	266.95	USD5,872.90
2838555	CHEVRON CORP	68	85.98	USD5,846.64
2008154	ADOBE INC	18	317.18	USD5,709.24
2002305	ABBOTT LABORATORIES	64	84.95	USD5,436.80
2550707	MCDONALD'S CORP	28	177.49	USD4,969.72
BTN1Y11	MEDTRONIC PLC	49	99.28	USD4,864.72
2310525	SALESFORCE.COM INC	32	151.12	USD4,835.84
2886907	THERMO FISHER SCIENTIFIC INC	15	307.15	USD4,607.25
2023607	AMGEN INC	21	219.19	USD4,602.99
2516152	ELI LILLY & CO	29	146.22	USD4,240.38
2661568	ORACLE CORP	80	52.13	USD4,170.40
892SR70	ABBVIE INC	53	78.56	USD4,163.68
B4BNMY3	ACCENTURE PLC-CL A	23	171.73	USD3,949.79
2914734	UNION PACIFIC CORP	26	149.62	USD3,890.12
2640147	NIKE INC -CL B	45	85.30	USD3,838.50
2885409	TEXAS INSTRUMENTS INC	34	110.17	USD3,745.78
BZ12WP8	LINDE PLC	20	186.94	USD3,738.80
87FBFL2	AMERICAN TOWER CORP	15	249.25	USD3,738.75
2020459	HONEYWELL INTERNATIONAL INC	26	139.25	USD3,620.50
2369174	GILEAD SCIENCES INC	46	74.99	USD3,449.54
2250870	DANAHER CORP	23	145.13	USD3,337.99
2595708	3M CO	21	148.99	USD3,128.79
2714923	QUALCOMM INC	42	73.33	USD3,079.86
2842255	STARBUCKS CORP	43	71.57	USD3,077.51
BDRXDB4	BOOKING HOLDINGS INC	2	1,372.06	USD2,744.12
2536763	LOWE'S COS INC	28	94.35	USD2,641.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.79	USD2,641.29
2517382	UNITED PARCEL SERVICE-CL B	26	98.79	USD2,568.54
2087807	BECTON DICKINSON AND CO	10	250.00	USD2,500.00
2459020	INTUIT INC	10	245.93	USD2,459.30
2065308	AUTOMATIC DATA PROCESSING	16	138.53	USD2,216.48
2989301	TJX COMPANIES INC	45	49.11	USD2,209.95
2853688	STRYKER CORP	12	176.43	USD2,117.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,035.72

Aggregate Creation/Redemption Value: USD349,050.00