



Valuation Point as at close of 25 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%	1.0447	4,948.87

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	146.92	USD35,995.40
2046251	APPLE INC	136	245.52	USD33,390.72
87TL820	FACEBOOK INC-CLASS A	83	156.21	USD12,965.43
BYY88Y7	ALPHABET INC-CL C	11	1,102.49	USD12,127.39
BYVY8G0	ALPHABET INC-CL A	11	1,101.62	USD12,117.82
2475833	JOHNSON & JOHNSON	94	119.40	USD11,223.60
B2PZN04	VISA INC-CLASS A SHARES	62	161.78	USD10,030.36
2704407	PROCTER & GAMBLE CO/THE	92	100.92	USD9,284.64
B121557	MASTERCARD INC - A	33	256.48	USD8,463.84
2463247	INTEL CORP	159	51.26	USD8,150.34
2434209	HOME DEPOT INC	39	181.76	USD7,088.64
2778844	MERCK & CO. INC.	91	68.22	USD6,208.02
2684703	PFIZER INC	198	29.75	USD5,890.50
2206657	COCA-COLA CO/THE	140	41.61	USD5,825.40
2326618	EXXON MOBIL CORP	154	37.29	USD5,742.66
2681511	PEPSICO INC	51	112.50	USD5,737.50
2936921	WALMART INC	52	109.40	USD5,688.80
2198163	CISCO SYSTEMS INC	147	37.67	USD5,537.49
2008154	ADOBE INC	18	305.91	USD5,506.38
2379504	NVIDIA CORP	22	245.62	USD5,403.64
2838555	CHEVRON CORP	69	69.27	USD4,779.63
2310525	SALESFORCE.COM INC	32	147.06	USD4,705.92
2002305	ABBOTT LABORATORIES	65	70.75	USD4,598.75
2550707	MCDONALD'S CORP	28	162.98	USD4,563.44
BTN1Y11	MEDTRONIC PLC	49	86.82	USD4,254.18
2023607	AMGEN INC	22	193.14	USD4,249.08
2886907	THERMO FISHER SCIENTIFIC INC	15	271.68	USD4,075.20
2661568	ORACLE CORP	81	45.94	USD3,721.14
B92SR70	ABBVIE INC	54	67.91	USD3,667.14
2640147	NIKE INC -CL B	45	79.01	USD3,555.45
2516152	ELI LILLY & CO	29	121.94	USD3,536.26
2020459	HONEYWELL INTERNATIONAL INC	27	129.65	USD3,500.55
B4BNMY3	ACCENTURE PLC-CL A	23	151.82	USD3,491.86
2914734	UNION PACIFIC CORP	26	132.91	USD3,455.66
2885409	TEXAS INSTRUMENTS INC	34	99.16	USD3,371.44
BZ12WP8	LINDE PLC	20	165.30	USD3,306.00
2369174	GILEAD SCIENCES INC	46	69.66	USD3,204.36
B7FBFL2	AMERICAN TOWER CORP	16	199.26	USD3,188.16
2250870	DANAHER CORP	23	129.32	USD2,974.36
2842255	STARBUCKS CORP	44	65.81	USD2,895.64
2595708	3M CO	21	131.54	USD2,762.34
BDRXDB4	BOOKING HOLDINGS INC	2	1,365.85	USD2,731.70
2714923	QUALCOMM INC	42	63.08	USD2,649.36
2517382	UNITED PARCEL SERVICE-CL B	26	94.50	USD2,457.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	46.11	USD2,351.61
2536763	LOWE'S COS INC	28	83.72	USD2,344.16
2459020	INTUIT INC	10	232.58	USD2,325.80
2087807	BECTON DICKINSON AND CO	10	203.60	USD2,036.00
2989301	TJX COMPANIES INC	45	44.08	USD1,983.60
2065308	AUTOMATIC DATA PROCESSING	16	122.59	USD1,961.44
2853688	STRYKER CORP	12	153.05	USD1,836.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD497.60

Aggregate Creation/Redemption Value: USD313,410.00