

Valuation Point as at close of 23 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%	0.9636	4,542.52

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	135.98	USD33,451.08
2046251	APPLE INC	137	224.37	USD30,738.69
B7TL820	FACEBOOK INC-CLASS A	84	148.10	USD12,440.40
BYY88Y7	ALPHABET INC-CL C	11	1,056.62	USD11,622.82
BYVY8G0	ALPHABET INC-CL A	11	1,054.13	USD11,595.43
2475833	JOHNSON & JOHNSON	94	111.14	USD10,447.16
2704407	PROCTER & GAMBLE CO/THE	92	97.70	USD8,988.40
B2P2N04	VISA INC-CLASS A SHARES	62	135.74	USD8,415.88
2463247	INTEL CORP	160	49.58	USD7,932.80
B121557	MASTERCARD INC - A	33	203.30	USD6,708.90
2434209	HOME DEPOT INC	39	162.39	USD6,333.21
2778844	MERCK & CO. INC.	92	66.40	USD6,108.80
2936921	WALMART INC	53	114.28	USD6,056.84
2684703	PFIZER INC	199	28.49	USD5,669.51
2008154	ADOBE INC	18	307.27	USD5,530.86
2681511	PEPSICO INC	52	105.18	USD5,469.36
2206657	COCA-COLA CO/THE	141	37.56	USD5,295.96
2198163	CISCO SYSTEMS INC	148	34.60	USD5,120.80
2326618	EXXON MOBIL CORP	154	31.45	USD4,843.30
2379504	NVIDIA CORP	22	212.69	USD4,679.18
2310525	SALESFORCE.COM INC	32	140.52	USD4,496.64
2023607	AMGEN INC	22	185.93	USD4,090.46
2002305	ABBOTT LABORATORIES	65	62.82	USD4,083.30
2550707	MCDONALD'S CORP	28	137.10	USD3,838.80
2886907	THERMO FISHER SCIENTIFIC INC	15	255.30	USD3,829.50
2838555	CHEVRON CORP	69	54.22	USD3,741.18
BTN1Y11	MEDTRONIC PLC	50	72.92	USD3,646.00
2661568	ORACLE CORP	81	44.19	USD3,579.39
B92SR70	ABBVIE INC	54	64.50	USD3,483.00
2516152	ELI LILLY & CO	29	119.05	USD3,452.45
2885409	TEXAS INSTRUMENTS INC	34	98.44	USD3,346.96
2369174	GILEAD SCIENCES INC	46	72.61	USD3,340.06
B4BNMY3	ACCENTURE PLC-CL A	23	143.69	USD3,304.87
BZ12WP8	LINDE PLC	20	150.00	USD3,000.00
2914734	UNION PACIFIC CORP	26	114.04	USD2,965.04
B7FBFL2	AMERICAN TOWER CORP	16	179.09	USD2,865.44
2640147	NIKE INC -CL B	45	62.80	USD2,826.00
2020459	HONEYWELL INTERNATIONAL INC	27	103.86	USD2,804.22
2250870	DANAHER CORP	23	121.39	USD2,791.97
2714923	QUALCOMM INC	42	62.53	USD2,626.26
2842255	STARBUCKS CORP	44	56.55	USD2,488.20
2517382	UNITED PARCEL SERVICE-CL B	27	91.90	USD2,481.30
2595708	3M CO	21	117.87	USD2,475.27
BDRXDB4	BOOKING HOLDINGS INC	2	1,152.24	USD2,304.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	41.93	USD2,138.43
2087807	BECTON DICKINSON AND CO	10	200.58	USD2,005.80
2459020	INTUIT INC	10	194.72	USD1,947.20
2536763	LOWE'S COS INC	28	67.80	USD1,898.40
2065308	AUTOMATIC DATA PROCESSING	16	109.07	USD1,745.12
2989301	TJX COMPANIES INC	45	36.76	USD1,654.20
2853688	STRYKER CORP	12	126.50	USD1,518.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD862.68

Aggregate Creation/Redemption Value: USD289,080.00