

Valuation Point as at close of 20 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%	1.1993	5,724.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	175.06	USD42,539.58
2046251	APPLE INC	135	276.93	USD37,385.55
877L820	FACEBOOK INC-CLASS A	83	178.24	USD14,793.92
2475833	JOHNSON & JOHNSON	93	151.67	USD14,105.31
8YY88Y7	ALPHABET INC-CL C	11	1,266.61	USD13,932.71
BYVYBG0	ALPHABET INC-CL A	11	1,261.15	USD13,872.65
2704407	PROCTER & GAMBLE CO/THE	91	120.60	USD10,974.60
82PZN04	VISA INC-CLASS A SHARES	62	164.22	USD10,181.64
2463247	INTEL CORP	158	59.18	USD9,350.44
8121557	MASTERCARD INC - A	32	251.73	USD8,055.36
2434209	HOME DEPOT INC	39	206.05	USD8,035.95
2778844	MERCK & CO. INC.	90	83.10	USD7,479.00
2684703	PFIZER INC	197	36.08	USD7,107.76
2681511	PEPSICO INC	51	134.55	USD6,862.05
2936921	WALMART INC	52	129.85	USD6,752.20
2206657	COCA-COLA CO/THE	139	46.53	USD6,467.67
2379504	NVIDIA CORP	22	287.05	USD6,315.10
2002305	ABBOTT LABORATORIES	64	98.00	USD6,272.00
2326618	EXXON MOBIL CORP	152	41.18	USD6,259.36
2198163	CISCO SYSTEMS INC	146	42.54	USD6,210.84
2008154	ADOBE INC	18	344.88	USD6,207.84
2838555	CHEVRON CORP	68	83.57	USD5,682.76
2310525	SALESFORCE.COM INC	32	162.76	USD5,208.32
2550707	MCDONALD'S CORP	28	181.65	USD5,086.20
BTN1Y11	MEDTRONIC PLC	49	101.54	USD4,975.46
2023607	AMGEN INC	21	236.60	USD4,968.60
2886907	THERMO FISHER SCIENTIFIC INC	15	327.16	USD4,907.40
2516152	ELI LILLY & CO	29	157.79	USD4,575.91
B92SR70	ABBVIE INC	53	83.99	USD4,451.47
2661568	ORACLE CORP	80	53.91	USD4,312.80
B4BNMY3	ACCENTURE PLC-CL A	23	174.74	USD4,019.02
2640147	NIKE INC -CL B	45	87.90	USD3,955.50
2914734	UNION PACIFIC CORP	26	146.61	USD3,811.86
2885409	TEXAS INSTRUMENTS INC	34	111.53	USD3,792.02
2369174	GILEAD SCIENCES INC	46	81.26	USD3,737.96
B7FBFL2	AMERICAN TOWER CORP	15	248.68	USD3,730.20
BZ12WP8	LINDE PLC	20	185.00	USD3,700.00
2250870	DANAHER CORP	23	155.83	USD3,584.09
2020459	HONEYWELL INTERNATIONAL INC	26	135.70	USD3,528.20
2842255	STARBUCKS CORP	43	75.32	USD3,238.76
2714923	QUALCOMM INC	42	74.31	USD3,121.02
2595708	3M CO	21	143.67	USD3,017.07
BDRXDB4	BOOKING HOLDINGS INC	2	1,411.63	USD2,823.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.49	USD2,727.99
2536763	LOWE'S COS INC	28	95.13	USD2,663.64
2459020	INTUIT INC	10	264.00	USD2,640.00
2087807	BECTON DICKINSON AND CO	10	263.44	USD2,634.40
2517382	UNITED PARCEL SERVICE-CL B	26	101.20	USD2,631.20
2065308	AUTOMATIC DATA PROCESSING	16	139.82	USD2,237.12
2853688	STRYKER CORP	12	184.72	USD2,216.64
2989301	TJX COMPANIES INC	45	47.79	USD2,150.55

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD499.05

Aggregate Creation/Redemption Value: USD359,790.00