

Valuation Point as at close of 22 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%	1.1950	5,703.22

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	173.52	USD42,165.36
2046251	APPLE INC	135	276.10	USD37,273.50
877L820	FACEBOOK INC-CLASS A	83	182.28	USD15,129.24
2475833	JOHNSON & JOHNSON	93	152.99	USD14,228.07
8YY88Y7	ALPHABET INC-CL C	11	1,263.21	USD13,895.31
BYVYBG0	ALPHABET INC-CL A	11	1,258.41	USD13,842.51
2704407	PROCTER & GAMBLE CO/THE	91	119.40	USD10,865.40
82PZN04	VISA INC-CLASS A SHARES	62	166.59	USD10,328.58
2463247	INTEL CORP	158	60.10	USD9,495.80
8121557	MASTERCARD INC - A	32	256.91	USD8,221.12
2434209	HOME DEPOT INC	39	204.17	USD7,962.63
2778844	MERCK & CO. INC.	91	79.98	USD7,278.18
2684703	PFIZER INC	197	36.25	USD7,141.25
2936921	WALMART INC	52	131.59	USD6,842.68
2681511	PEPSICO INC	51	132.62	USD6,763.62
2326618	EXXON MOBIL CORP	153	42.13	USD6,445.89
2206657	COCA-COLA CO/THE	139	45.68	USD6,349.52
2379504	NVIDIA CORP	22	286.15	USD6,295.30
2002305	ABBOTT LABORATORIES	64	95.48	USD6,110.72
2198163	CISCO SYSTEMS INC	146	41.76	USD6,096.96
2008154	ADOBE INC	18	336.77	USD6,061.86
2838555	CHEVRON CORP	68	84.44	USD5,741.92
2550707	MCDONALD'S CORP	28	186.48	USD5,221.44
2886907	THERMO FISHER SCIENTIFIC INC	15	335.59	USD5,033.85
2310525	SALESFORCE.COM INC	32	154.14	USD4,932.48
2023607	AMGEN INC	21	229.29	USD4,815.09
BTN1Y11	MEDTRONIC PLC	49	96.08	USD4,707.92
2516152	ELI LILLY & CO	29	156.71	USD4,544.59
B92SR70	ABBVIE INC	53	81.47	USD4,317.91
2661568	ORACLE CORP	80	52.27	USD4,181.60
2640147	NIKE INC -CL B	45	88.77	USD3,994.65
B4BNMY3	ACCENTURE PLC-CL A	23	172.31	USD3,963.13
2914734	UNION PACIFIC CORP	26	147.10	USD3,824.60
2885409	TEXAS INSTRUMENTS INC	34	111.98	USD3,807.32
87FBFL2	AMERICAN TOWER CORP	15	252.98	USD3,794.70
2369174	GILEAD SCIENCES INC	46	81.31	USD3,740.26
2250870	DANAHER CORP	23	160.25	USD3,685.75
BZ12WP8	LINDE PLC	20	181.60	USD3,632.00
2020459	HONEYWELL INTERNATIONAL INC	26	133.03	USD3,458.78
2842255	STARBUCKS CORP	43	77.45	USD3,330.35
2714923	QUALCOMM INC	42	74.68	USD3,136.56
2595708	3M CO	21	143.61	USD3,015.81
BDRXDB4	BOOKING HOLDINGS INC	2	1,355.00	USD2,710.00
2087807	BECTON DICKINSON AND CO	10	266.76	USD2,667.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.22	USD2,663.22
2536763	LOWE'S COS INC	28	94.95	USD2,658.60
2459020	INTUIT INC	10	263.85	USD2,638.50
2517382	UNITED PARCEL SERVICE-CL B	26	97.61	USD2,537.86
2065308	AUTOMATIC DATA PROCESSING	16	138.70	USD2,219.20
2853688	STRYKER CORP	12	181.92	USD2,183.04
2989301	TJX COMPANIES INC	45	46.38	USD2,087.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD460.67

Aggregate Creation/Redemption Value: USD358,500.00