



Valuation Point as at close of 07 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%	1.1331	5,391.87

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	163.49	USD39,891.56
2046251	APPLE INC	135	259.43	USD35,023.05
877L820	FACEBOOK INC-CLASS A	83	168.83	USD14,012.89
BYY88Y7	ALPHABET INC-CL C	11	1,186.51	USD13,051.61
BYVY8G0	ALPHABET INC-CL A	11	1,182.56	USD13,008.16
2475833	JOHNSON & JOHNSON	93	137.48	USD12,785.64
82PZN04	VISA INC-CLASS A SHARES	62	168.59	USD10,452.58
2704407	PROCTER & GAMBLE CO/THE	91	112.77	USD10,262.07
2463247	INTEL CORP	158	58.40	USD9,227.20
8121557	MASTERCARD INC - A	32	259.08	USD8,290.56
2434209	HOME DEPOT INC	39	192.29	USD7,499.31
2778844	MERCK & CO. INC.	91	78.56	USD7,148.96
2681511	PEPSICO INC	51	130.48	USD6,654.48
2684703	PFIZER INC	197	33.61	USD6,621.17
2206657	COCA-COLA CO/THE	139	46.51	USD6,464.89
2936921	WALMART INC	52	121.99	USD6,343.48
2326618	EXXON MOBIL CORP	153	41.24	USD6,309.72
2198163	CISCO SYSTEMS INC	146	40.64	USD5,933.44
2379504	NVIDIA CORP	22	259.03	USD5,698.66
2008154	ADOBE INC	18	308.93	USD5,560.74
2838555	CHEVRON CORP	68	80.92	USD5,502.56
2002305	ABBOTT LABORATORIES	64	81.93	USD5,243.52
2550707	MCDONALD'S CORP	28	175.59	USD4,916.52
2310525	SALESFORCE.COM INC	32	145.07	USD4,642.24
BTN1Y11	MEDTRONIC PLC	49	94.46	USD4,628.54
2023607	AMGEN INC	22	208.78	USD4,593.16
2886907	THERMO FISHER SCIENTIFIC INC	15	296.58	USD4,448.70
2516152	ELI LILLY & CO	29	141.88	USD4,114.52
2661568	ORACLE CORP	81	50.76	USD4,111.56
892SR70	ABBVIE INC	53	75.39	USD3,995.67
2914734	UNION PACIFIC CORP	26	145.76	USD3,789.76
2640147	NIKE INC -CL B	45	84.16	USD3,787.20
B4BNMY3	ACCENTURE PLC-CL A	23	164.12	USD3,774.76
2020459	HONEYWELL INTERNATIONAL INC	27	135.24	USD3,651.48
87FBFL2	AMERICAN TOWER CORP	16	227.77	USD3,644.32
2885409	TEXAS INSTRUMENTS INC	34	106.26	USD3,612.84
BZ12WV8	LINDE PLC	20	179.94	USD3,598.80
2369174	GILEAD SCIENCES INC	46	74.67	USD3,434.82
2250870	DANAHER CORP	23	138.30	USD3,180.90
2714923	QUALCOMM INC	42	72.73	USD3,054.66
2595708	3M CO	21	144.60	USD3,036.60
2842255	STARBUCKS CORP	43	68.71	USD2,954.53
BDRXDB4	BOOKING HOLDINGS INC	2	1,376.37	USD2,752.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.80	USD2,641.80
2536763	LOWE'S COS INC	28	90.96	USD2,546.88
2517382	UNITED PARCEL SERVICE-CL B	26	92.91	USD2,415.66
2459020	INTUIT INC	10	239.76	USD2,397.60
2087807	BECTON DICKINSON AND CO	10	237.55	USD2,375.50
2065308	AUTOMATIC DATA PROCESSING	16	136.96	USD2,191.36
2989301	TJX COMPANIES INC	45	46.68	USD2,100.60
2853688	STRYKER CORP	12	165.79	USD1,989.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD560.55

Aggregate Creation/Redemption Value: USD339,930.00