

Valuation Point as at close of 03 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%	1.0721	5,085.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	153.83	USD37,534.52
2046251	APPLE INC	136	241.41	USD32,831.76
877L820	FACEBOOK INC-CLASS A	83	154.18	USD12,796.94
2475833	JOHNSON & JOHNSON	94	134.17	USD12,611.98
8YY88Y7	ALPHABET INC-CL C	11	1,097.88	USD12,076.68
BYVYBG0	ALPHABET INC-CL A	11	1,092.70	USD12,019.70
2704407	PROCTER & GAMBLE CO/THE	91	115.08	USD10,472.28
82PZN04	VISA INC-CLASS A SHARES	62	151.85	USD9,414.70
2463247	INTEL CORP	159	54.13	USD8,606.67
8121557	MASTERCARD INC - A	33	237.03	USD7,821.99
2434209	HOME DEPOT INC	39	178.70	USD6,969.30
2778844	MERCK & CO. INC.	91	76.25	USD6,938.75
2684703	PFIZER INC	198	33.64	USD6,660.72
2681511	PEPSICO INC	51	124.59	USD6,354.09
2936921	WALMART INC	52	119.48	USD6,212.96
2206657	COCA-COLA CO/THE	140	43.83	USD6,136.20
2326618	EXXON MOBIL CORP	153	39.21	USD5,999.13
2198163	CISCO SYSTEMS INC	147	39.06	USD5,741.82
2379504	NVIDIA CORP	22	243.91	USD5,366.02
2008154	ADOBE INC	18	293.61	USD5,284.98
2002305	ABBOTT LABORATORIES	65	79.45	USD5,164.25
2838555	CHEVRON CORP	68	75.11	USD5,107.48
2023607	AMGEN INC	22	205.41	USD4,519.02
2550707	MCDONALD'S CORP	28	160.33	USD4,489.24
2310525	SALESFORCE.COM INC	32	134.31	USD4,297.92
2886907	THERMO FISHER SCIENTIFIC INC	15	282.21	USD4,233.15
BTN1Y11	MEDTRONIC PLC	49	86.27	USD4,227.23
2516152	ELI LILLY & CO	29	139.66	USD4,050.14
2661568	ORACLE CORP	81	49.40	USD4,001.40
892SR70	ABBVIE INC	54	73.37	USD3,961.98
2914734	UNION PACIFIC CORP	26	138.57	USD3,602.82
2369174	GILEAD SCIENCES INC	46	78.21	USD3,597.66
87FBFL2	AMERICAN TOWER CORP	16	222.80	USD3,564.80
2640147	NIKE INC -CL B	45	78.86	USD3,548.70
84BNMY3	ACCENTURE PLC-CL A	23	152.15	USD3,499.45
2020459	HONEYWELL INTERNATIONAL INC	27	127.45	USD3,441.15
2885409	TEXAS INSTRUMENTS INC	34	99.98	USD3,399.32
8Z12WP8	LINDE PLC	20	162.13	USD3,242.60
2250870	DANAHER CORP	23	135.15	USD3,108.45
2595708	3M CO	21	133.79	USD2,809.59
2842255	STARBUCKS CORP	44	63.05	USD2,774.20
2714923	QUALCOMM INC	42	65.23	USD2,739.66
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.79	USD2,590.29
8DRXDB4	BOOKING HOLDINGS INC	2	1,230.68	USD2,461.36
2517382	UNITED PARCEL SERVICE-CL B	26	90.00	USD2,340.00
2536763	LOWE'S COS INC	28	82.20	USD2,301.60
2087807	BECTON DICKINSON AND CO	10	226.73	USD2,267.30
2459020	INTUIT INC	10	218.39	USD2,183.90
2065308	AUTOMATIC DATA PROCESSING	16	128.57	USD2,057.12
2989301	TJX COMPANIES INC	45	40.96	USD1,843.20
2853688	STRYKER CORP	12	148.07	USD1,776.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD576.99

Aggregate Creation/Redemption Value: USD321,630.00