

Valuation Point as at close of 31 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%	1.0978	5,215.65

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	157.71	USD38,481.24
2046251	APPLE INC	136	254.29	USD34,583.44
877L820	FACEBOOK INC-CLASS A	83	166.80	USD13,844.40
BYV88Y7	ALPHABET INC-CL C	11	1,162.81	USD12,790.91
BYVY8G0	ALPHABET INC-CL A	11	1,161.95	USD12,781.45
2475833	JOHNSON & JOHNSON	93	131.13	USD12,195.09
2704407	PROCTER & GAMBLE CO/THE	91	110.00	USD10,010.00
B2PZN04	VISA INC-CLASS A SHARES	62	161.12	USD9,989.44
2463247	INTEL CORP	158	54.12	USD8,550.96
B121557	MASTERCARD INC - A	33	241.56	USD7,971.48
2434209	HOME DEPOT INC	39	186.71	USD7,281.69
2778844	MERCK & CO. INC.	91	76.94	USD7,001.54
2684703	PFIZER INC	197	32.64	USD6,430.08
2206657	COCA-COLA CO/THE	139	44.25	USD6,150.75
2681511	PEPSICO INC	51	120.10	USD6,125.10
2936921	WALMART INC	52	113.62	USD5,908.24
2326618	EXXON MOBIL CORP	153	37.97	USD5,809.41
2379504	NVIDIA CORP	22	263.60	USD5,799.20
2198163	CISCO SYSTEMS INC	147	39.31	USD5,778.57
2008154	ADOBE INC	18	318.24	USD5,728.32
2002305	ABBOTT LABORATORIES	65	78.91	USD5,129.15
2838555	CHEVRON CORP	68	72.46	USD4,927.28
2550707	MCDONALD'S CORP	28	165.35	USD4,629.80
2310525	SALESFORCE.COM INC	32	143.98	USD4,607.36
2023607	AMGEN INC	22	202.73	USD4,460.06
BTN1Y11	MEDTRONIC PLC	49	90.18	USD4,418.82
2886907	THERMO FISHER SCIENTIFIC INC	15	283.60	USD4,254.00
B92SR70	ABBVIE INC	53	76.19	USD4,038.07
2516152	ELI LILLY & CO	29	138.72	USD4,022.88
2661568	ORACLE CORP	81	48.33	USD3,914.73
B4BNMY3	ACCENTURE PLC-CL A	23	163.26	USD3,754.98
2640147	NIKE INC -CL B	45	82.74	USD3,723.30
2914734	UNION PACIFIC CORP	26	141.04	USD3,667.04
2020459	HONEYWELL INTERNATIONAL INC	27	133.79	USD3,612.33
B7FBFL2	AMERICAN TOWER CORP	16	217.75	USD3,484.00
BZ12WP8	LINDE PLC	20	173.00	USD3,460.00
2369174	GILEAD SCIENCES INC	46	74.76	USD3,438.96
2885409	TEXAS INSTRUMENTS INC	34	99.93	USD3,397.62
2250870	DANAHER CORP	23	138.41	USD3,183.43
2842255	STARBUCKS CORP	44	65.74	USD2,892.56
2595708	3M CO	21	136.51	USD2,866.71
2714923	QUALCOMM INC	42	67.65	USD2,841.30
BDRXDB4	BOOKING HOLDINGS INC	2	1,345.32	USD2,690.64
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.08	USD2,554.08
2517382	UNITED PARCEL SERVICE-CL B	26	93.42	USD2,428.92
2536763	LOWE'S COS INC	28	86.05	USD2,409.40
2459020	INTUIT INC	10	230.00	USD2,300.00
2087807	BECTON DICKINSON AND CO	10	229.77	USD2,297.70
2065308	AUTOMATIC DATA PROCESSING	16	136.68	USD2,186.88
2989301	TJX COMPANIES INC	45	47.81	USD2,151.45
2853688	STRYKER CORP	12	166.49	USD1,997.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD387.36

Aggregate Creation/Redemption Value: USD329,340.00