

Valuation Point as at close of 30 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%	1.2356	5,908.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	179.21	USD43,548.03
2046251	APPLE INC	135	293.80	USD39,663.00
B7TL820	FACEBOOK INC-CLASS A	83	204.71	USD16,990.93
BYY88Y7	ALPHABET INC-CL C	11	1,348.66	USD14,835.26
BYV8G0	ALPHABET INC-CL A	11	1,346.70	USD14,813.70
2475833	JOHNSON & JOHNSON	93	150.04	USD13,953.72
B2PZN04	VISA INC-CLASS A SHARES	62	178.72	USD11,080.64
2704407	PROCTER & GAMBLE CO/THE	91	117.87	USD10,726.17
2463247	INTEL CORP	158	59.98	USD9,476.84
B121557	MASTERCARD INC - A	32	274.97	USD8,799.04
2434209	HOME DEPOT INC	39	219.83	USD8,573.37
2684703	PFIZER INC	196	38.36	USD7,518.56
2778844	MERCK & CO. INC.	90	79.34	USD7,140.60
2326618	EXXON MOBIL CORP	152	46.47	USD7,063.44
2681511	PEPSICO INC	51	132.29	USD6,746.79
2379504	NVIDIA CORP	22	292.28	USD6,430.16
2206657	COCA-COLA CO/THE	139	45.89	USD6,378.71
2936921	WALMART INC	52	121.55	USD6,320.60
2838555	CHEVRON CORP	68	92.00	USD6,256.00
2198163	CISCO SYSTEMS INC	146	42.38	USD6,187.48
2008154	ADOBE INC	17	353.64	USD6,011.88
2002305	ABBOTT LABORATORIES	64	92.09	USD5,893.76
2550707	MCDONALD'S CORP	28	187.56	USD5,251.68
2310525	SALESFORCE.COM INC	32	161.95	USD5,182.40
2023607	AMGEN INC	21	239.22	USD5,023.62
2886907	THERMO FISHER SCIENTIFIC INC	15	334.68	USD5,020.20
BTN1Y11	MEDTRONIC PLC	49	97.63	USD4,783.87
2516152	ELI LILLY & CO	29	154.64	USD4,484.56
B92SR70	ABBVIE INC	53	82.20	USD4,356.60
B4BNMY3	ACCENTURE PLC-CL A	23	185.19	USD4,259.37
2661568	ORACLE CORP	80	52.97	USD4,237.60
2914734	UNION PACIFIC CORP	26	159.79	USD4,154.54
2640147	NIKE INC -CL B	45	87.18	USD3,923.10
2885409	TEXAS INSTRUMENTS INC	34	115.17	USD3,915.78
2369174	GILEAD SCIENCES INC	46	84.00	USD3,864.00
2250870	DANAHER CORP	23	163.46	USD3,759.58
2020459	HONEYWELL INTERNATIONAL INC	26	141.90	USD3,689.40
BZ12WP8	LINDE PLC	20	183.99	USD3,679.80
B7FBFL2	AMERICAN TOWER CORP	15	238.00	USD3,570.00
2714923	QUALCOMM INC	42	78.67	USD3,304.14
2842255	STARBUCKS CORP	43	76.73	USD3,299.39
2595708	3M CO	21	151.92	USD3,190.32
BDRXDB4	BOOKING HOLDINGS INC	2	1,480.57	USD2,961.14
2536763	LOWE'S COS INC	28	104.75	USD2,933.00
2459020	INTUIT INC	10	269.81	USD2,698.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.44	USD2,623.44
2087807	BECTON DICKINSON AND CO	10	252.53	USD2,525.30
2517382	UNITED PARCEL SERVICE-CL B	26	94.66	USD2,461.16
2065308	AUTOMATIC DATA PROCESSING	16	146.69	USD2,347.04
2853688	STRYKER CORP	12	186.43	USD2,237.16
2989301	TJX COMPANIES INC	45	49.05	USD2,207.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD327.78

Aggregate Creation/Redemption Value: USD370,680.00