

Valuation Point as at close of 30 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%	1.1115	5,284.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	160.23	USD39,096.12
2046251	APPLE INC	135	254.81	USD34,399.35
877L820	FACEBOOK INC-CLASS A	83	165.95	USD13,773.85
8YY88Y7	ALPHABET INC-CL C	11	1,146.82	USD12,615.02
8YY88G0	ALPHABET INC-CL A	11	1,146.31	USD12,609.41
2475833	JOHNSON & JOHNSON	93	133.01	USD12,369.93
2704407	PROCTER & GAMBLE CO/THE	91	115.00	USD10,465.00
82PZN04	VISA INC-CLASS A SHARES	62	165.57	USD10,265.34
2463247	INTEL CORP	158	55.49	USD8,767.42
8121557	MASTERCARD INC - A	32	253.25	USD8,104.00
2434209	HOME DEPOT INC	39	196.10	USD7,647.90
2778844	MERCK & CO. INC.	91	76.95	USD7,002.45
2684703	PFIZER INC	197	32.67	USD6,435.99
2681511	PEPSICO INC	51	125.48	USD6,399.48
2206657	COCA-COLA CO/THE	139	45.00	USD6,255.00
2936921	WALMART INC	52	115.19	USD5,989.88
2198163	CISCO SYSTEMS INC	146	40.32	USD5,886.72
2379504	NVIDIA CORP	22	265.59	USD5,842.98
2326618	EXXON MOBIL CORP	153	37.50	USD5,737.50
2008154	ADOBE INC	18	318.39	USD5,731.02
2002305	ABBOTT LABORATORIES	64	79.34	USD5,077.76
2838555	CHEVRON CORP	68	71.95	USD4,892.60
2310525	SALESFORCE.COM INC	32	149.85	USD4,795.20
2550707	MCDONALD'S CORP	28	168.13	USD4,707.64
2023607	AMGEN INC	22	208.48	USD4,586.56
8TN1Y11	MEDTRONIC PLC	49	92.05	USD4,510.45
2886907	THERMO FISHER SCIENTIFIC INC	15	284.96	USD4,274.40
2661568	ORACLE CORP	81	50.36	USD4,079.16
2516152	ELI LILLY & CO	29	138.44	USD4,014.76
892SR70	ABBVIE INC	53	75.24	USD3,987.72
84BNMY3	ACCENTURE PLC-CL A	23	169.82	USD3,905.86
2640147	NIKE INC -CL B	45	85.38	USD3,842.10
87FBFL2	AMERICAN TOWER CORP	16	230.58	USD3,689.28
2914734	UNION PACIFIC CORP	26	140.20	USD3,645.20
2020459	HONEYWELL INTERNATIONAL INC	27	131.75	USD3,557.25
8Z12WP8	LINDE PLC	20	176.80	USD3,536.00
2369174	GILEAD SCIENCES INC	46	75.93	USD3,492.78
2885409	TEXAS INSTRUMENTS INC	34	102.02	USD3,468.68
2250870	DANAHER CORP	23	140.82	USD3,238.86
2842255	STARBUCKS CORP	44	67.86	USD2,985.84
2714923	QUALCOMM INC	42	69.03	USD2,899.26
2595708	3M CO	21	137.74	USD2,892.54
8DRXDB4	BOOKING HOLDINGS INC	2	1,308.23	USD2,616.46
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.13	USD2,607.63
2517382	UNITED PARCEL SERVICE-CL B	26	97.84	USD2,543.84
2536763	LOWE'S COS INC	28	88.71	USD2,483.88
2459020	INTUIT INC	10	238.05	USD2,380.50
2087807	BECTON DICKINSON AND CO	10	222.87	USD2,228.70
2065308	AUTOMATIC DATA PROCESSING	16	137.82	USD2,205.12
2989301	TJX COMPANIES INC	45	47.55	USD2,139.75
2853688	STRYKER CORP	12	162.96	USD1,955.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD814.34

Aggregate Creation/Redemption Value: USD333,450.00