

Valuation Point as at close of 23 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%	1.1924	5,689.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	171.42	USD41,655.06
2046251	APPLE INC	135	275.03	USD37,129.05
877L820	FACEBOOK INC-CLASS A	83	185.13	USD15,365.79
2475833	JOHNSON & JOHNSON	93	155.51	USD14,462.43
8YY88Y7	ALPHABET INC-CL C	11	1,276.31	USD14,039.41
BYVYBG0	ALPHABET INC-CL A	11	1,271.17	USD13,982.87
2704407	PROCTER & GAMBLE CO/THE	91	119.40	USD10,865.40
82PZN04	VISA INC-CLASS A SHARES	62	166.38	USD10,315.56
2463247	INTEL CORP	158	59.04	USD9,328.32
8121557	MASTERCARD INC - A	32	255.86	USD8,187.52
2434209	HOME DEPOT INC	39	202.32	USD7,890.48
2778844	MERCK & CO. INC.	91	80.88	USD7,360.08
2684703	PFIZER INC	197	36.69	USD7,227.93
2936921	WALMART INC	52	128.53	USD6,683.56
2326618	EXXON MOBIL CORP	153	43.45	USD6,647.85
2681511	PEPSICO INC	51	130.26	USD6,643.26
2206657	COCA-COLA CO/THE	139	45.07	USD6,264.73
2379504	NVIDIA CORP	22	284.01	USD6,248.22
2198163	CISCO SYSTEMS INC	146	41.62	USD6,076.52
2008154	ADOBE INC	18	335.37	USD6,036.66
2002305	ABBOTT LABORATORIES	64	93.94	USD6,012.16
2838555	CHEVRON CORP	68	86.80	USD5,902.40
2550707	MCDONALD'S CORP	28	182.04	USD5,097.12
2023607	AMGEN INC	21	232.49	USD4,882.29
2310525	SALESFORCE.COM INC	32	151.72	USD4,855.04
2886907	THERMO FISHER SCIENTIFIC INC	15	320.51	USD4,807.65
BTN1Y11	MEDTRONIC PLC	49	95.83	USD4,695.67
2516152	ELI LILLY & CO	29	159.93	USD4,637.97
B92SR70	ABBVIE INC	53	82.04	USD4,348.12
2661568	ORACLE CORP	80	51.97	USD4,157.60
B4BNMY3	ACCENTURE PLC-CL A	23	172.90	USD3,976.70
2914734	UNION PACIFIC CORP	26	152.29	USD3,959.54
2640147	NIKE INC -CL B	45	87.35	USD3,930.75
2885409	TEXAS INSTRUMENTS INC	34	110.46	USD3,755.64
87FBFL2	AMERICAN TOWER CORP	15	248.60	USD3,729.00
2250870	DANAHER CORP	23	160.65	USD3,694.95
BZ12WV8	LINDE PLC	20	181.30	USD3,626.00
2369174	GILEAD SCIENCES INC	46	77.78	USD3,577.88
2020459	HONEYWELL INTERNATIONAL INC	26	134.68	USD3,501.68
2842255	STARBUCKS CORP	43	75.15	USD3,231.45
2714923	QUALCOMM INC	42	73.81	USD3,100.02
2595708	3M CO	21	144.33	USD3,030.93
BDRXDB4	BOOKING HOLDINGS INC	2	1,360.00	USD2,720.00
2536763	LOWE'S COS INC	28	94.90	USD2,657.20
2087807	BECTON DICKINSON AND CO	10	265.08	USD2,650.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.33	USD2,617.83
2517382	UNITED PARCEL SERVICE-CL B	26	99.45	USD2,585.70
2459020	INTUIT INC	10	258.06	USD2,580.60
2853688	STRYKER CORP	12	182.48	USD2,189.76
2065308	AUTOMATIC DATA PROCESSING	16	135.92	USD2,174.72
2989301	TJX COMPANIES INC	45	45.74	USD2,058.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD563.83

Aggregate Creation/Redemption Value: USD357,720.00