

Valuation Point as at close of 17 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%	1.2187	5,820.80

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	178.60	USD43,399.80
2046251	APPLE INC	135	282.80	USD38,178.00
877L820	FACEBOOK INC-CLASS A	83	179.24	USD14,876.92
2475833	JOHNSON & JOHNSON	93	152.02	USD14,137.86
8YY88Y7	ALPHABET INC-CL C	11	1,283.25	USD14,115.75
BYVY8G0	ALPHABET INC-CL A	11	1,279.00	USD14,069.00
2704407	PROCTER & GAMBLE CO/THE	91	124.69	USD11,346.79
82PZN04	VISA INC-CLASS A SHARES	62	169.54	USD10,511.48
2463247	INTEL CORP	158	60.36	USD9,536.88
8121557	MASTERCARD INC - A	32	259.97	USD8,319.04
2434209	HOME DEPOT INC	39	209.42	USD8,167.38
2778844	MERCK & CO. INC.	90	83.46	USD7,511.40
2684703	PFIZER INC	197	36.91	USD7,271.27
2681511	PEPSICO INC	51	137.55	USD7,015.05
2936921	WALMART INC	52	132.12	USD6,870.24
2206657	COCA-COLA CO/THE	139	48.06	USD6,680.34
2326618	EXXON MOBIL CORP	152	43.22	USD6,569.44
2379504	NVIDIA CORP	22	292.32	USD6,431.04
2198163	CISCO SYSTEMS INC	146	42.48	USD6,202.08
2008154	ADOBE INC	18	344.11	USD6,193.98
2002305	ABBOTT LABORATORIES	64	96.01	USD6,144.64
2838555	CHEVRON CORP	68	87.17	USD5,927.56
2550707	MCDONALD'S CORP	28	186.10	USD5,210.80
2310525	SALESFORCE.COM INC	32	162.62	USD5,203.84
BTN1Y11	MEDTRONIC PLC	49	103.33	USD5,063.17
2886907	THERMO FISHER SCIENTIFIC INC	15	331.58	USD4,973.70
2023607	AMGEN INC	21	234.97	USD4,934.37
2516152	ELI LILLY & CO	29	157.29	USD4,561.41
B92SR70	ABBVIE INC	53	83.45	USD4,422.85
2661568	ORACLE CORP	80	54.62	USD4,369.60
2640147	NIKE INC -CL B	45	89.91	USD4,045.95
B4BNMY3	ACCENTURE PLC-CL A	23	175.09	USD4,027.07
2914734	UNION PACIFIC CORP	26	149.89	USD3,897.14
2369174	GILEAD SCIENCES INC	46	83.99	USD3,863.54
2885409	TEXAS INSTRUMENTS INC	34	113.55	USD3,860.70
B7FBFL2	AMERICAN TOWER CORP	15	254.06	USD3,810.90
BZ12WP8	LINDE PLC	20	188.55	USD3,771.00
2250870	DANAHER CORP	23	156.53	USD3,600.19
2020459	HONEYWELL INTERNATIONAL INC	26	138.32	USD3,596.32
2842255	STARBUCKS CORP	43	77.10	USD3,315.30
2714923	QUALCOMM INC	42	76.17	USD3,199.14
2595708	3M CO	21	146.46	USD3,075.66
BDRXDB4	BOOKING HOLDINGS INC	2	1,470.87	USD2,941.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.48	USD2,727.48
2536763	LOWE'S COS INC	28	97.10	USD2,718.80
2517382	UNITED PARCEL SERVICE-CL B	26	102.75	USD2,671.50
2459020	INTUIT INC	10	265.36	USD2,653.60
2087807	BECTON DICKINSON AND CO	10	261.40	USD2,614.00
2853688	STRYKER CORP	12	189.51	USD2,274.12
2065308	AUTOMATIC DATA PROCESSING	16	141.08	USD2,257.28
2989301	TJX COMPANIES INC	45	49.73	USD2,237.85

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD235.04

Aggregate Creation/Redemption Value: USD365,610.00