

Valuation Point as at close of 24 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%	1.0462	4,956.70

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	148.34	USD36,343.30
2046251	APPLE INC	136	246.88	USD33,575.68
87TL820	FACEBOOK INC-CLASS A	83	160.98	USD13,361.34
BYY88Y7	ALPHABET INC-CL C	11	1,134.46	USD12,479.06
BYVY8G0	ALPHABET INC-CL A	11	1,130.01	USD12,430.11
2475833	JOHNSON & JOHNSON	94	119.18	USD11,202.92
B2PZN04	VISA INC-CLASS A SHARES	62	154.53	USD9,580.86
2704407	PROCTER & GAMBLE CO/THE	92	103.27	USD9,500.84
2463247	INTEL CORP	159	52.40	USD8,331.60
B121557	MASTERCARD INC - A	33	237.07	USD7,823.31
2434209	HOME DEPOT INC	39	184.72	USD7,204.08
2778844	MERCK & CO. INC.	91	69.05	USD6,283.55
2936921	WALMART INC	52	115.03	USD5,981.56
2684703	PFIZER INC	198	29.70	USD5,880.60
2681511	PEPSICO INC	51	113.84	USD5,805.84
2198163	CISCO SYSTEMS INC	147	38.60	USD5,674.20
2008154	ADOBE INC	18	310.00	USD5,580.00
2206657	COCA-COLA CO/THE	140	39.45	USD5,523.00
2379504	NVIDIA CORP	22	249.18	USD5,481.96
2326618	EXXON MOBIL CORP	154	35.44	USD5,457.76
2310525	SALESFORCE.COM INC	32	153.64	USD4,916.48
2838555	CHEVRON CORP	69	66.55	USD4,591.95
2550707	MCDONALD'S CORP	28	161.95	USD4,534.60
2002305	ABBOTT LABORATORIES	65	69.69	USD4,529.85
2023607	AMGEN INC	22	202.34	USD4,451.48
2886907	THERMO FISHER SCIENTIFIC INC	15	282.03	USD4,230.45
BTN1Y11	MEDTRONIC PLC	49	80.35	USD3,937.15
2661568	ORACLE CORP	81	47.84	USD3,875.04
B92SR70	ABBVIE INC	54	67.49	USD3,644.46
B4BNMY3	ACCENTURE PLC-CL A	23	156.85	USD3,607.55
2885409	TEXAS INSTRUMENTS INC	34	105.36	USD3,582.24
2516152	ELI LILLY & CO	29	122.89	USD3,563.81
2369174	GILEAD SCIENCES INC	46	73.96	USD3,402.16
2914734	UNION PACIFIC CORP	26	128.87	USD3,350.62
BZ12WP8	LINDE PLC	20	164.81	USD3,296.20
2640147	NIKE INC -CL B	45	72.33	USD3,254.85
2020459	HONEYWELL INTERNATIONAL INC	27	119.51	USD3,226.77
B7FBFL2	AMERICAN TOWER CORP	16	190.27	USD3,044.32
2250870	DANAHER CORP	23	129.15	USD2,970.45
2842255	STARBUCKS CORP	44	64.88	USD2,854.72
2595708	3M CO	21	132.72	USD2,787.12
2714923	QUALCOMM INC	42	65.46	USD2,749.32
BDRXDB4	BOOKING HOLDINGS INC	2	1,259.47	USD2,518.94
2517382	UNITED PARCEL SERVICE-CL B	26	95.26	USD2,476.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	46.66	USD2,379.66
2459020	INTUIT INC	10	233.82	USD2,338.20
2536763	LOWE'S COS INC	28	77.30	USD2,164.40
2087807	BECTON DICKINSON AND CO	10	202.85	USD2,028.50
2065308	AUTOMATIC DATA PROCESSING	16	120.96	USD1,935.36
2989301	TJX COMPANIES INC	45	41.04	USD1,846.80
2853688	STRYKER CORP	12	143.44	USD1,721.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD546.94

Aggregate Creation/Redemption Value: USD313,860.00