

Valuation Point as at close of 27 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%	1.0688	5,069.73

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	149.70	USD36,526.80
2046251	APPLE INC	136	247.74	USD33,692.64
877L820	FACEBOOK INC-CLASS A	83	156.79	USD13,013.57
BYV88Y7	ALPHABET INC-CL C	11	1,110.71	USD12,217.81
BYVY8G0	ALPHABET INC-CL A	11	1,110.26	USD12,212.86
2475833	JOHNSON & JOHNSON	94	123.16	USD11,577.04
2704407	PROCTER & GAMBLE CO/THE	91	110.17	USD10,025.47
B2PZN04	VISA INC-CLASS A SHARES	62	161.56	USD10,016.72
2463247	INTEL CORP	158	52.37	USD8,274.46
B121557	MASTERCARD INC - A	33	247.65	USD8,172.45
2434209	HOME DEPOT INC	39	190.55	USD7,431.45
2778844	MERCK & CO. INC.	91	71.73	USD6,527.43
2681511	PEPSICO INC	51	120.46	USD6,143.46
2684703	PFIZER INC	197	30.90	USD6,087.30
2206657	COCA-COLA CO/THE	140	42.81	USD5,993.40
2198163	CISCO SYSTEMS INC	147	38.82	USD5,706.54
2936921	WALMART INC	52	109.58	USD5,698.16
2326618	EXXON MOBIL CORP	153	36.95	USD5,653.35
2379504	NVIDIA CORP	22	252.73	USD5,560.06
2008154	ADOBE INC	18	305.83	USD5,504.94
2002305	ABBOTT LABORATORIES	65	74.56	USD4,846.40
2838555	CHEVRON CORP	68	68.78	USD4,677.04
2310525	SALESFORCE.COM INC	32	146.00	USD4,672.00
2550707	MCDONALD'S CORP	28	164.01	USD4,592.28
BTN1Y11	MEDTRONIC PLC	49	89.89	USD4,404.61
2023607	AMGEN INC	22	198.27	USD4,361.94
2886907	THERMO FISHER SCIENTIFIC INC	15	274.34	USD4,115.10
2661568	ORACLE CORP	81	49.83	USD4,036.23
2516152	ELI LILLY & CO	29	134.11	USD3,889.19
B92SR70	ABBVIE INC	53	72.67	USD3,851.51
B4BNMY3	ACCENTURE PLC-CL A	23	162.88	USD3,746.24
2640147	NIKE INC -CL B	45	83.23	USD3,745.35
2914734	UNION PACIFIC CORP	26	139.05	USD3,615.30
2020459	HONEYWELL INTERNATIONAL INC	27	131.27	USD3,544.29
87FBFL2	AMERICAN TOWER CORP	16	218.48	USD3,495.68
2885409	TEXAS INSTRUMENTS INC	34	100.50	USD3,417.00
2369174	GILEAD SCIENCES INC	46	72.85	USD3,351.10
BZ12WP8	LINDE PLC	20	167.34	USD3,346.80
2250870	DANAHER CORP	23	138.58	USD3,187.34
2842255	STARBUCKS CORP	44	66.34	USD2,918.96
2595708	3M CO	21	133.24	USD2,798.04
2714923	QUALCOMM INC	42	66.59	USD2,796.78
2517382	UNITED PARCEL SERVICE-CL B	26	97.52	USD2,535.52
BDRXDB4	BOOKING HOLDINGS INC	2	1,255.15	USD2,510.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	47.89	USD2,442.39
2536763	LOWE'S COS INC	28	86.98	USD2,435.44
2459020	INTUIT INC	10	229.69	USD2,296.90
2087807	BECTON DICKINSON AND CO	10	216.58	USD2,165.80
2989301	TJX COMPANIES INC	45	46.80	USD2,106.00
2065308	AUTOMATIC DATA PROCESSING	16	131.38	USD2,102.08
2853688	STRYKER CORP	12	159.22	USD1,910.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD689.84

Aggregate Creation/Redemption Value: USD320,640.00