

Valuation Point as at close of 15 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%	1.1868	5,660.72

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	171.88	USD41,766.84
2046251	APPLE INC	135	284.43	USD38,398.05
877L820	FACEBOOK INC-CLASS A	83	176.97	USD14,688.51
BYY88Y7	ALPHABET INC-CL C	11	1,262.47	USD13,887.17
BYVY8G0	ALPHABET INC-CL A	11	1,257.30	USD13,830.30
2475833	JOHNSON & JOHNSON	93	147.66	USD13,732.38
2704407	PROCTER & GAMBLE CO/THE	91	121.22	USD11,031.02
82PZN04	VISA INC-CLASS A SHARES	62	165.96	USD10,289.52
2463247	INTEL CORP	158	58.87	USD9,301.46
8121557	MASTERCARD INC - A	32	257.14	USD8,228.48
2434209	HOME DEPOT INC	39	198.48	USD7,740.72
2778844	MERCK & CO. INC.	90	82.07	USD7,386.30
2684703	PFIZER INC	197	35.97	USD7,086.09
2681511	PEPSICO INC	51	135.03	USD6,886.53
2936921	WALMART INC	52	128.76	USD6,695.52
2206657	COCA-COLA CO/THE	139	47.61	USD6,617.79
2379504	NVIDIA CORP	22	280.84	USD6,178.48
2326618	EXXON MOBIL CORP	152	40.48	USD6,152.96
2198163	CISCO SYSTEMS INC	146	41.52	USD6,061.92
2008154	ADOBE INC	18	332.55	USD5,985.90
2002305	ABBOTT LABORATORIES	64	90.94	USD5,820.16
2838555	CHEVRON CORP	68	82.49	USD5,609.32
2310525	SALESFORCE.COM INC	32	155.63	USD4,980.16
2550707	MCDONALD'S CORP	28	177.84	USD4,979.52
2886907	THERMO FISHER SCIENTIFIC INC	15	325.83	USD4,887.45
8TN1Y11	MEDTRONIC PLC	49	97.32	USD4,768.68
2023607	AMGEN INC	21	221.80	USD4,657.80
2516152	ELI LILLY & CO	29	151.18	USD4,384.22
892SR70	ABBVIE INC	53	81.82	USD4,336.46
2661568	ORACLE CORP	80	53.16	USD4,252.80
84BNMY3	ACCENTURE PLC-CL A	23	169.45	USD3,897.35
2640147	NIKE INC -CL B	45	85.04	USD3,826.80
2914734	UNION PACIFIC CORP	26	146.66	USD3,813.16
87FBFL2	AMERICAN TOWER CORP	15	247.49	USD3,712.35
2885409	TEXAS INSTRUMENTS INC	34	107.98	USD3,671.32
8Z12WP8	LINDE PLC	20	181.15	USD3,623.00
2250870	DANAHER CORP	23	152.76	USD3,513.48
2020459	HONEYWELL INTERNATIONAL INC	26	134.84	USD3,505.84
2369174	GILEAD SCIENCES INC	46	74.63	USD3,432.98
2714923	QUALCOMM INC	42	75.99	USD3,191.58
2842255	STARBUCKS CORP	43	72.55	USD3,119.65
2595708	3M CO	21	145.16	USD3,048.36
8DRXDB4	BOOKING HOLDINGS INC	2	1,424.61	USD2,849.22
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.71	USD2,739.21
2536763	LOWE'S COS INC	28	94.34	USD2,641.52
2517382	UNITED PARCEL SERVICE-CL B	26	99.92	USD2,597.92
2087807	BECTON DICKINSON AND CO	10	252.53	USD2,525.30
2459020	INTUIT INC	10	251.96	USD2,519.60
2065308	AUTOMATIC DATA PROCESSING	16	137.64	USD2,202.24
2989301	TJX COMPANIES INC	45	48.29	USD2,173.05
2853688	STRYKER CORP	12	172.54	USD2,070.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD743.08

Aggregate Creation/Redemption Value: USD356,040.00