

Valuation Point as at close of 13 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%	1.1650	5,551.98

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	165.51	USD40,218.93
2046251	APPLE INC	135	273.25	USD36,888.75
877L820	FACEBOOK INC-CLASS A	83	174.79	USD14,507.57
BYY88Y7	ALPHABET INC-CL C	11	1,217.56	USD13,393.16
BYVY8G0	ALPHABET INC-CL A	11	1,210.41	USD13,314.51
2475833	JOHNSON & JOHNSON	93	139.77	USD12,998.61
2704407	PROCTER & GAMBLE CO/THE	91	115.95	USD10,551.45
B2PZN04	VISA INC-CLASS A SHARES	62	168.99	USD10,477.38
2463247	INTEL CORP	158	58.70	USD9,274.60
B121557	MASTERCARD INC - A	32	263.34	USD8,426.88
2434209	HOME DEPOT INC	39	198.79	USD7,752.81
2778844	MERCK & CO. INC.	90	80.54	USD7,248.60
2684703	PFIZER INC	197	35.14	USD6,922.58
2681511	PEPSICO INC	51	130.89	USD6,675.39
2206657	COCA-COLA CO/THE	139	46.93	USD6,523.27
2936921	WALMART INC	52	125.30	USD6,515.60
2326618	EXXON MOBIL CORP	152	42.76	USD6,499.52
2198163	CISCO SYSTEMS INC	146	41.22	USD6,018.12
2379504	NVIDIA CORP	22	269.85	USD5,936.70
2838555	CHEVRON CORP	68	84.91	USD5,773.88
2008154	ADOBE INC	18	320.65	USD5,771.70
2002305	ABBOTT LABORATORIES	64	85.85	USD5,494.40
2550707	MCDONALD'S CORP	28	180.12	USD5,043.36
2310525	SALESFORCE.COM INC	32	152.50	USD4,880.00
BTN1Y11	MEDTRONIC PLC	49	99.52	USD4,876.48
2886907	THERMO FISHER SCIENTIFIC INC	15	315.32	USD4,729.80
2023607	AMGEN INC	21	218.27	USD4,583.67
B92SR70	ABBVIE INC	53	80.30	USD4,255.90
2661568	ORACLE CORP	80	52.97	USD4,237.60
2516152	ELI LILLY & CO	29	144.42	USD4,188.18
B4BNMY3	ACCENTURE PLC-CL A	23	172.57	USD3,969.11
2914734	UNION PACIFIC CORP	26	146.90	USD3,819.40
2640147	NIKE INC -CL B	45	84.46	USD3,800.70
B7FBFL2	AMERICAN TOWER CORP	15	249.76	USD3,746.40
BZ12WP8	LINDE PLC	20	186.11	USD3,722.20
2885409	TEXAS INSTRUMENTS INC	34	107.67	USD3,660.78
2020459	HONEYWELL INTERNATIONAL INC	26	137.94	USD3,586.44
2369174	GILEAD SCIENCES INC	46	75.28	USD3,462.88
2250870	DANAHER CORP	23	146.13	USD3,360.99
2842255	STARBUCKS CORP	43	71.76	USD3,085.68
2714923	QUALCOMM INC	42	73.30	USD3,078.60
2595708	3M CO	21	146.40	USD3,074.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,421.01	USD2,842.02
2536763	LOWE'S COS INC	28	95.20	USD2,665.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.02	USD2,653.02
2517382	UNITED PARCEL SERVICE-CL B	26	98.42	USD2,558.92
2459020	INTUIT INC	10	250.09	USD2,500.90
2087807	BECTON DICKINSON AND CO	10	248.06	USD2,480.60
2065308	AUTOMATIC DATA PROCESSING	16	139.53	USD2,232.48
2989301	TJX COMPANIES INC	45	47.85	USD2,153.25
2853688	STRYKER CORP	12	172.08	USD2,064.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,001.27

Aggregate Creation/Redemption Value: USD349,500.00