

Valuation Point as at close of 29 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%	1.2374	5,916.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	177.43	USD43,115.49
2046251	APPLE INC	135	287.73	USD38,843.55
B7TL820	FACEBOOK INC-CLASS A	83	194.19	USD16,117.77
BYVY8G0	ALPHABET INC-CL A	11	1,342.18	USD14,763.98
BYV88Y7	ALPHABET INC-CL C	11	1,341.48	USD14,756.28
2475833	JOHNSON & JOHNSON	93	150.24	USD13,972.32
B2PZN04	VISA INC-CLASS A SHARES	62	181.79	USD11,270.98
2704407	PROCTER & GAMBLE CO/THE	91	117.08	USD10,654.28
2463247	INTEL CORP	158	61.80	USD9,764.40
B121557	MASTERCARD INC - A	32	283.69	USD9,078.08
2434209	HOME DEPOT INC	39	221.81	USD8,650.59
2684703	PFIZER INC	196	38.12	USD7,471.52
2778844	MERCK & CO. INC.	90	80.77	USD7,269.30
2326618	EXXON MOBIL CORP	152	47.46	USD7,213.92
2681511	PEPSICO INC	51	133.36	USD6,801.36
2379504	NVIDIA CORP	22	298.46	USD6,566.12
2206657	COCA-COLA CO/THE	139	47.12	USD6,549.68
2838555	CHEVRON CORP	68	94.62	USD6,434.16
2936921	WALMART INC	52	123.60	USD6,427.20
2198163	CISCO SYSTEMS INC	146	43.34	USD6,327.64
2008154	ADOBE INC	17	349.17	USD5,935.89
2002305	ABBOTT LABORATORIES	64	92.28	USD5,905.92
2550707	MCDONALD'S CORP	28	187.82	USD5,258.96
2310525	SALESFORCE.COM INC	32	160.43	USD5,133.76
2886907	THERMO FISHER SCIENTIFIC INC	15	335.62	USD5,034.30
2023607	AMGEN INC	21	235.69	USD4,949.49
BTN1Y11	MEDTRONIC PLC	49	99.14	USD4,857.86
2516152	ELI LILLY & CO	29	155.16	USD4,499.64
B92SR70	ABBVIE INC	53	83.76	USD4,439.28
B4BNMY3	ACCENTURE PLC-CL A	23	187.56	USD4,313.88
2661568	ORACLE CORP	80	53.88	USD4,310.40
2914734	UNION PACIFIC CORP	26	163.05	USD4,239.30
2885409	TEXAS INSTRUMENTS INC	34	119.40	USD4,059.60
2640147	NIKE INC -CL B	45	88.07	USD3,963.15
2369174	GILEAD SCIENCES INC	46	83.14	USD3,824.44
2020459	HONEYWELL INTERNATIONAL INC	26	146.16	USD3,800.16
2250870	DANAHER CORP	23	164.97	USD3,794.31
BZ12WP8	LINDE PLC	20	188.69	USD3,773.80
B7FBFL2	AMERICAN TOWER CORP	15	236.81	USD3,552.15
2714923	QUALCOMM INC	42	78.97	USD3,316.74
2842255	STARBUCKS CORP	43	76.86	USD3,304.98
2595708	3M CO	21	156.26	USD3,281.46
BDRXDB4	BOOKING HOLDINGS INC	2	1,520.53	USD3,041.06
2536763	LOWE'S COS INC	28	106.16	USD2,972.48
2459020	INTUIT INC	10	273.43	USD2,734.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.05	USD2,603.55
2087807	BECTON DICKINSON AND CO	10	257.85	USD2,578.50
2517382	UNITED PARCEL SERVICE-CL B	26	96.11	USD2,498.86
2065308	AUTOMATIC DATA PROCESSING	16	145.84	USD2,333.44
2989301	TJX COMPANIES INC	45	51.54	USD2,319.30
2853688	STRYKER CORP	12	192.68	USD2,312.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD228.26

Aggregate Creation/Redemption Value: USD371,220.00