



Valuation Point as at close of 06 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%	1.1430	5,441.32

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	165.27	USD40,325.88
2046251	APPLE INC	135	262.47	USD35,433.45
877L820	FACEBOOK INC-CLASS A	83	165.55	USD13,740.65
BYV88Y7	ALPHABET INC-CL C	11	1,186.92	USD13,056.12
BYVY8G0	ALPHABET INC-CL A	11	1,183.19	USD13,015.09
2475833	JOHNSON & JOHNSON	93	139.76	USD12,997.68
2704407	PROCTER & GAMBLE CO/THE	91	117.81	USD10,720.71
B2PZN04	VISA INC-CLASS A SHARES	62	169.44	USD10,505.28
2463247	INTEL CORP	158	58.43	USD9,231.94
B121557	MASTERCARD INC - A	32	265.94	USD8,510.08
2434209	HOME DEPOT INC	39	191.33	USD7,461.87
2778844	MERCK & CO. INC.	91	80.31	USD7,308.21
2684703	PFIZER INC	197	34.57	USD6,810.29
2681511	PEPSICO INC	51	131.16	USD6,689.16
2936921	WALMART INC	52	126.07	USD6,555.64
2206657	COCA-COLA CO/THE	139	46.67	USD6,487.13
2326618	EXXON MOBIL CORP	153	40.47	USD6,191.91
2198163	CISCO SYSTEMS INC	146	41.43	USD6,048.78
2379504	NVIDIA CORP	22	268.40	USD5,904.80
2008154	ADOBE INC	18	319.13	USD5,744.34
2838555	CHEVRON CORP	68	80.39	USD5,466.52
2002305	ABBOTT LABORATORIES	64	82.73	USD5,294.72
2550707	MCDONALD'S CORP	28	177.04	USD4,957.12
2310525	SALESFORCE.COM INC	32	147.55	USD4,721.60
2023607	AMGEN INC	22	211.58	USD4,654.76
BTN1Y11	MEDTRONIC PLC	49	94.09	USD4,610.41
2886907	THERMO FISHER SCIENTIFIC INC	15	304.00	USD4,560.00
2661568	ORACLE CORP	81	51.49	USD4,170.69
2516152	ELI LILLY & CO	29	141.61	USD4,106.69
B92SR70	ABBVIE INC	53	75.73	USD4,013.69
2914734	UNION PACIFIC CORP	26	147.85	USD3,844.10
B4BNMY3	ACCENTURE PLC-CL A	23	166.05	USD3,819.15
2640147	NIKE INC -CL B	45	84.63	USD3,808.35
B7FBFL2	AMERICAN TOWER CORP	16	235.18	USD3,762.88
2885409	TEXAS INSTRUMENTS INC	34	108.96	USD3,704.64
2020459	HONEYWELL INTERNATIONAL INC	27	134.00	USD3,618.00
2369174	GILEAD SCIENCES INC	46	77.73	USD3,575.58
BZ12WP8	LINDE PLC	20	175.92	USD3,518.40
2250870	DANAHER CORP	23	141.94	USD3,264.62
2714923	QUALCOMM INC	42	70.95	USD2,979.90
2595708	3M CO	21	140.70	USD2,954.70
2842255	STARBUCKS CORP	43	67.79	USD2,914.97
BDRXDB4	BOOKING HOLDINGS INC	2	1,356.68	USD2,713.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.03	USD2,653.53
2517382	UNITED PARCEL SERVICE-CL B	26	95.68	USD2,487.68
2536763	LOWE'S COS INC	28	88.77	USD2,485.56
2459020	INTUIT INC	10	240.12	USD2,401.20
2087807	BECTON DICKINSON AND CO	10	237.69	USD2,376.90
2065308	AUTOMATIC DATA PROCESSING	16	139.65	USD2,234.40
2989301	TJX COMPANIES INC	45	46.11	USD2,074.95
2853688	STRYKER CORP	12	165.66	USD1,987.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD424.00

Aggregate Creation/Redemption Value: USD342,900.00