



Valuation Point as at close of 28 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%	1.2034	5,745.98

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	169.81	USD41,263.83
2046251	APPLE INC	135	278.58	USD37,608.30
B7TL820	FACEBOOK INC-CLASS A	83	182.91	USD15,181.53
2475833	JOHNSON & JOHNSON	93	151.39	USD14,079.27
BYV88Y7	ALPHABET INC-CL C	11	1,233.67	USD13,570.37
BYVY8G0	ALPHABET INC-CL A	11	1,232.59	USD13,558.49
2704407	PROCTER & GAMBLE CO/THE	91	116.89	USD10,636.99
B2P2N04	VISA INC-CLASS A SHARES	62	171.25	USD10,617.50
2463247	INTEL CORP	158	58.75	USD9,282.50
2434209	HOME DEPOT INC	39	217.63	USD8,487.57
B121557	MASTERCARD INC - A	32	264.60	USD8,467.20
2684703	PFIZER INC	197	37.91	USD7,468.27
2778844	MERCK & CO. INC.	90	81.18	USD7,306.20
2681511	PEPSICO INC	51	136.32	USD6,952.32
2326618	EXXON MOBIL CORP	152	44.97	USD6,835.44
2936921	WALMART INC	52	128.00	USD6,656.00
2206657	COCA-COLA CO/THE	139	46.74	USD6,496.86
2379504	NVIDIA CORP	22	291.36	USD6,409.92
2198163	CISCO SYSTEMS INC	146	42.49	USD6,203.54
2838555	CHEVRON CORP	68	89.91	USD6,113.88
2008154	ADOBE INC	18	333.45	USD6,002.10
2002305	ABBOTT LABORATORIES	64	91.46	USD5,853.44
2550707	MCDONALD'S CORP	28	185.93	USD5,206.04
2023607	AMGEN INC	21	237.67	USD4,991.07
2886907	THERMO FISHER SCIENTIFIC INC	15	332.46	USD4,986.90
2310525	SALESFORCE.COM INC	32	154.46	USD4,942.72
BTN1Y11	MEDTRONIC PLC	49	98.04	USD4,803.96
2516152	ELI LILLY & CO	29	157.30	USD4,561.70
B92SR70	ABBVIE INC	53	82.76	USD4,386.28
2661568	ORACLE CORP	80	53.20	USD4,256.00
2914734	UNION PACIFIC CORP	26	161.36	USD4,195.36
B4BNMY3	ACCENTURE PLC-CL A	23	178.36	USD4,102.28
2640147	NIKE INC -CL B	45	88.80	USD3,996.00
2885409	TEXAS INSTRUMENTS INC	34	114.24	USD3,884.16
2250870	DANAHER CORP	23	165.33	USD3,802.59
BZ12WP8	LINDE PLC	20	186.88	USD3,737.60
2020459	HONEYWELL INTERNATIONAL INC	26	142.76	USD3,711.76
B7FBFL2	AMERICAN TOWER CORP	15	243.53	USD3,652.95
2369174	GILEAD SCIENCES INC	46	78.67	USD3,618.82
2842255	STARBUCKS CORP	43	78.69	USD3,383.67
2595708	3M CO	21	157.61	USD3,309.81
2714923	QUALCOMM INC	42	75.29	USD3,162.18
2536763	LOWE'S COS INC	28	103.52	USD2,898.56
BDRXDB4	BOOKING HOLDINGS INC	2	1,439.32	USD2,878.64
2459020	INTUIT INC	10	266.31	USD2,663.10
2087807	BECTON DICKINSON AND CO	10	261.92	USD2,619.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.17	USD2,609.67
2517382	UNITED PARCEL SERVICE-CL B	26	96.43	USD2,507.18
2065308	AUTOMATIC DATA PROCESSING	16	143.01	USD2,288.16
2853688	STRYKER CORP	12	185.01	USD2,220.12
2989301	TJX COMPANIES INC	45	49.09	USD2,209.05

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD382.95

Aggregate Creation/Redemption Value: USD361,020.00