

Valuation Point as at close of 06 May 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%	1.2325	5,893.36

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	182.54	USD44,357.22
2046251	APPLE INC	135	300.63	USD40,585.05
877L820	FACEBOOK INC-CLASS A	83	208.47	USD17,303.01
BYY88Y7	ALPHABET INC-CL C	11	1,347.30	USD14,820.30
BYVY8G0	ALPHABET INC-CL A	11	1,345.43	USD14,799.73
2475833	JOHNSON & JOHNSON	93	148.08	USD13,771.44
82PZN04	VISA INC-CLASS A SHARES	62	178.78	USD11,084.36
2704407	PROCTER & GAMBLE CO/THE	91	113.10	USD10,292.10
2463247	INTEL CORP	158	59.18	USD9,350.44
2434209	HOME DEPOT INC	39	223.92	USD8,732.88
8121557	MASTERCARD INC - A	32	272.44	USD8,718.08
2684703	PFIZER INC	196	38.51	USD7,547.96
2778844	MERCK & CO. INC.	90	77.12	USD6,940.80
2326618	EXXON MOBIL CORP	152	43.99	USD6,686.48
2681511	PEPSICO INC	51	130.78	USD6,669.78
2379504	NVIDIA CORP	22	297.79	USD6,551.38
2936921	WALMART INC	52	123.30	USD6,411.60
2206657	COCA-COLA CO/THE	139	44.75	USD6,220.25
2008154	ADOBE INC	17	362.52	USD6,162.84
2838555	CHEVRON CORP	68	90.05	USD6,123.40
2198163	CISCO SYSTEMS INC	146	41.15	USD6,007.90
2002305	ABBOTT LABORATORIES	64	91.08	USD5,829.12
2310525	SALESFORCE.COM INC	32	163.67	USD5,237.44
2886907	THERMO FISHER SCIENTIFIC INC	15	335.15	USD5,027.25
2023607	AMGEN INC	21	236.59	USD4,968.39
2550707	MCDONALD'S CORP	28	176.97	USD4,955.16
BTN1Y11	MEDTRONIC PLC	49	96.76	USD4,741.24
2516152	ELI LILLY & CO	29	156.68	USD4,543.72
892SR70	ABBVIE INC	53	85.42	USD4,527.26
2661568	ORACLE CORP	80	51.86	USD4,148.80
84BNMY3	ACCENTURE PLC-CL A	23	180.38	USD4,148.74
2914734	UNION PACIFIC CORP	26	154.30	USD4,011.80
2640147	NIKE INC -CL B	45	88.44	USD3,979.80
2885409	TEXAS INSTRUMENTS INC	34	112.42	USD3,822.28
2250870	DANAHER CORP	23	163.98	USD3,771.54
8Z12WP8	LINDE PLC	20	178.95	USD3,579.00
2369174	GILEAD SCIENCES INC	46	77.47	USD3,563.62
87FBFL2	AMERICAN TOWER CORP	15	237.26	USD3,558.90
2020459	HONEYWELL INTERNATIONAL INC	26	133.04	USD3,459.04
2714923	QUALCOMM INC	42	78.87	USD3,312.54
2842255	STARBUCKS CORP	44	72.60	USD3,194.40
2595708	3M CO	21	146.20	USD3,070.20
2536763	LOWE'S COS INC	28	109.62	USD3,069.36
2459020	INTUIT INC	10	275.87	USD2,758.70
8DRXDB4	BOOKING HOLDINGS INC	2	1,378.91	USD2,757.82
2087807	BECTON DICKINSON AND CO	10	259.13	USD2,591.30
88CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.14	USD2,557.14
2517382	UNITED PARCEL SERVICE-CL B	26	92.93	USD2,416.18
2065308	AUTOMATIC DATA PROCESSING	16	144.56	USD2,312.96
2853688	STRYKER CORP	12	185.84	USD2,230.08
2989301	TJX COMPANIES INC	45	47.68	USD2,145.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD323.62

Aggregate Creation/Redemption Value: USD369,750.00