



Valuation Point as at close of 24 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%	1.2099	5,777.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	174.55	USD42,415.65
2046251	APPLE INC	135	282.97	USD38,200.95
877L820	FACEBOOK INC-CLASS A	83	190.07	USD15,775.81
2475833	JOHNSON & JOHNSON	93	154.86	USD14,401.98
8YY88Y7	ALPHABET INC-CL C	11	1,279.31	USD14,072.41
BYVYBG0	ALPHABET INC-CL A	11	1,276.60	USD14,042.60
2704407	PROCTER & GAMBLE CO/THE	91	118.78	USD10,808.98
82PZN04	VISA INC-CLASS A SHARES	62	167.32	USD10,373.84
2463247	INTEL CORP	158	59.26	USD9,363.08
8121557	MASTERCARD INC - A	32	258.76	USD8,280.32
2434209	HOME DEPOT INC	39	212.18	USD8,275.02
2778844	MERCK & CO. INC.	91	81.43	USD7,410.13
2684703	PFIZER INC	197	37.38	USD7,363.86
2681511	PEPSICO INC	51	134.36	USD6,852.36
2936921	WALMART INC	52	129.44	USD6,730.88
2326618	EXXON MOBIL CORP	153	43.73	USD6,690.69
2379504	NVIDIA CORP	22	289.59	USD6,370.98
2206657	COCA-COLA CO/THE	139	45.43	USD6,314.77
2198163	CISCO SYSTEMS INC	146	42.52	USD6,207.92
2008154	ADOBE INC	18	344.10	USD6,193.80
2002305	ABBOTT LABORATORIES	64	94.06	USD6,019.84
2838555	CHEVRON CORP	68	87.01	USD5,916.68
2550707	MCDONALD'S CORP	28	184.02	USD5,152.56
2023607	AMGEN INC	21	236.28	USD4,961.88
2886907	THERMO FISHER SCIENTIFIC INC	15	328.70	USD4,930.50
2310525	SALESFORCE.COM INC	32	153.98	USD4,927.36
BTN1Y11	MEDTRONIC PLC	49	99.30	USD4,865.70
2516152	ELI LILLY & CO	29	162.93	USD4,724.97
B92SR70	ABBVIE INC	53	83.59	USD4,430.27
2661568	ORACLE CORP	80	53.01	USD4,240.80
2914734	UNION PACIFIC CORP	26	156.09	USD4,058.34
B4BNMY3	ACCENTURE PLC-CL A	23	175.46	USD4,035.58
2640147	NIKE INC -CL B	45	88.37	USD3,976.65
2885409	TEXAS INSTRUMENTS INC	34	113.93	USD3,873.62
2250870	DANAHER CORP	23	165.07	USD3,796.61
B7FBFL2	AMERICAN TOWER CORP	15	244.61	USD3,669.15
2369174	GILEAD SCIENCES INC	46	79.64	USD3,663.44
BZ12WP8	LINDE PLC	20	181.47	USD3,629.40
2020459	HONEYWELL INTERNATIONAL INC	26	135.52	USD3,523.52
2842255	STARBUCKS CORP	43	75.58	USD3,249.94
2714923	QUALCOMM INC	42	76.04	USD3,193.68
2595708	3M CO	21	147.00	USD3,087.00
2536763	LOWE'S COS INC	28	98.75	USD2,765.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,362.77	USD2,725.54
2087807	BECTON DICKINSON AND CO	10	268.17	USD2,681.70
2459020	INTUIT INC	10	263.66	USD2,636.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.41	USD2,621.91
2517382	UNITED PARCEL SERVICE-CL B	26	100.18	USD2,604.68
2853688	STRYKER CORP	12	188.12	USD2,257.44
2065308	AUTOMATIC DATA PROCESSING	16	139.23	USD2,227.68
2989301	TJX COMPANIES INC	45	46.05	USD2,072.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD303.68

Aggregate Creation/Redemption Value: USD362,970.00