

Valuation Point as at close of 04 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%	1.2191	5,825.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-May-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	178.84	USD43,458.12
2046251	APPLE INC	135	293.16	USD39,576.60
B7TL820	FACEBOOK INC-CLASS A	83	205.26	USD17,036.58
BYY88Y7	ALPHABET INC-CL C	11	1,326.80	USD14,594.80
BYV8G0	ALPHABET INC-CL A	11	1,322.90	USD14,551.90
2475833	JOHNSON & JOHNSON	93	148.27	USD13,789.11
B2PZN04	VISA INC-CLASS A SHARES	62	176.15	USD10,921.30
2704407	PROCTER & GAMBLE CO/THE	91	115.77	USD10,535.07
2463247	INTEL CORP	158	57.99	USD9,162.42
2434209	HOME DEPOT INC	39	221.84	USD8,651.76
B121557	MASTERCARD INC - A	32	269.26	USD8,616.32
2684703	PFIZER INC	196	37.62	USD7,373.52
2778844	MERCK & CO. INC.	90	76.86	USD6,917.40
2326618	EXXON MOBIL CORP	152	44.88	USD6,821.76
2681511	PEPSICO INC	51	130.92	USD6,676.92
2936921	WALMART INC	52	123.70	USD6,432.40
2379504	NVIDIA CORP	22	291.29	USD6,408.27
2206657	COCA-COLA CO/THE	139	45.14	USD6,274.46
2838555	CHEVRON CORP	68	91.44	USD6,217.92
2198163	CISCO SYSTEMS INC	146	41.35	USD6,037.10
2008154	ADOBE INC	17	349.11	USD5,934.87
2002305	ABBOTT LABORATORIES	64	89.83	USD5,749.12
2310525	SALESFORCE.COM INC	32	161.47	USD5,167.04
2550707	MCDONALD'S CORP	28	181.87	USD5,092.36
2886907	THERMO FISHER SCIENTIFIC INC	15	326.72	USD4,900.80
2023607	AMGEN INC	21	230.91	USD4,849.11
BTN1Y11	MEDTRONIC PLC	49	95.26	USD4,667.74
2516152	ELI LILLY & CO	29	153.28	USD4,445.12
B92SR70	ABBVIE INC	53	81.86	USD4,338.58
2661568	ORACLE CORP	80	51.75	USD4,140.00
B4BNMY3	ACCENTURE PLC-CL A	23	179.53	USD4,129.19
2914734	UNION PACIFIC CORP	26	154.82	USD4,025.32
2640147	NIKE INC -CL B	45	85.75	USD3,858.75
2885409	TEXAS INSTRUMENTS INC	34	110.50	USD3,757.00
2250870	DANAHER CORP	23	161.12	USD3,705.76
2369174	GILEAD SCIENCES INC	46	80.25	USD3,691.50
BZ12WP8	LINDE PLC	20	182.66	USD3,653.20
B7FBFL2	AMERICAN TOWER CORP	15	236.63	USD3,549.45
2020459	HONEYWELL INTERNATIONAL INC	26	135.20	USD3,515.20
2714923	QUALCOMM INC	42	75.68	USD3,178.56
2595708	3M CO	21	148.40	USD3,116.40
2842255	STARBUCKS CORP	43	71.89	USD3,091.27
2536763	LOWE'S COS INC	28	107.35	USD3,005.80
BDRXDB4	BOOKING HOLDINGS INC	2	1,413.30	USD2,826.60
2459020	INTUIT INC	10	267.78	USD2,677.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.06	USD2,553.06
2087807	BECTON DICKINSON AND CO	10	255.27	USD2,552.70
2517382	UNITED PARCEL SERVICE-CL B	26	90.44	USD2,351.44
2065308	AUTOMATIC DATA PROCESSING	16	144.48	USD2,311.68
2989301	TJX COMPANIES INC	45	47.70	USD2,146.50
2853688	STRYKER CORP	12	178.57	USD2,142.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD551.51

Aggregate Creation/Redemption Value: USD365,730.00