

Valuation Point as at close of 19 March 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%	1.0293	4,871.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	142.71	USD34,821.24
2046251	APPLE INC	136	244.78	USD33,290.08
87TL820	FACEBOOK INC-CLASS A	83	153.13	USD12,709.79
BY88Y7	ALPHABET INC-CL C	11	1,115.29	USD12,268.19
BYV8G0	ALPHABET INC-CL A	11	1,111.67	USD12,228.37
2475833	JOHNSON & JOHNSON	94	127.05	USD11,942.70
2704407	PROCTER & GAMBLE CO/THE	91	110.83	USD10,085.53
82P2N04	VISA INC-CLASS A SHARES	62	152.25	USD9,439.50
B121557	MASTERCARD INC - A	33	227.15	USD7,495.95
2463247	INTEL CORP	159	45.94	USD7,304.46
2778844	MERCK & CO. INC.	91	70.73	USD6,436.43
2434209	HOME DEPOT INC	39	161.13	USD6,284.07
2936921	WALMART INC	52	119.45	USD6,211.40
2684703	PFIZER INC	198	30.42	USD6,023.16
2681511	PEPSICO INC	51	117.34	USD5,984.34
2206657	COCA-COLA CO/THE	140	41.83	USD5,856.20
2198163	CISCO SYSTEMS INC	147	37.71	USD5,543.37
2008154	ADOBE INC	18	307.51	USD5,535.18
2326618	EXXON MOBIL CORP	153	34.43	USD5,267.79
2002305	ABBOTT LABORATORIES	65	74.50	USD4,842.50
2379504	NVIDIA CORP	22	212.97	USD4,685.34
2310525	SALESFORCE.COM INC	32	139.46	USD4,462.72
2023607	AMGEN INC	22	198.76	USD4,372.72
2886907	THERMO FISHER SCIENTIFIC INC	15	280.84	USD4,212.60
2550707	MCDONALD'S CORP	28	149.50	USD4,186.00
2838555	CHEVRON CORP	68	57.39	USD3,902.52
8TN1Y11	MEDTRONIC PLC	49	79.22	USD3,881.78
2516152	ELI LILLY & CO	29	133.09	USD3,859.61
B92SR70	ABBVIE INC	54	71.06	USD3,837.24
2661568	ORACLE CORP	81	45.07	USD3,650.67
B4BNMY3	ACCENTURE PLC-CL A	23	158.50	USD3,645.50
2369174	GILEAD SCIENCES INC	46	78.55	USD3,613.30
2885409	TEXAS INSTRUMENTS INC	34	101.57	USD3,453.38
87FBFL2	AMERICAN TOWER CORP	16	209.00	USD3,344.00
2020459	HONEYWELL INTERNATIONAL INC	27	118.96	USD3,211.92
2640147	NIKE INC -CL B	45	70.34	USD3,165.30
2914734	UNION PACIFIC CORP	26	121.65	USD3,162.90
BZ12WP8	LINDE PLC	20	154.01	USD3,080.20
2595708	3M CO	21	137.51	USD2,887.71
2250870	DANAHER CORP	23	124.19	USD2,856.37
2714923	QUALCOMM INC	42	65.00	USD2,730.00
2842255	STARBUCKS CORP	44	61.41	USD2,702.04
2517382	UNITED PARCEL SERVICE-CL B	26	96.25	USD2,502.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,191.48	USD2,382.96
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	45.47	USD2,318.97
2087807	BECTON DICKINSON AND CO	10	220.96	USD2,209.60
2459020	INTUIT INC	10	215.89	USD2,158.90
2536763	LOWE'S COS INC	28	69.87	USD1,956.36
2065308	AUTOMATIC DATA PROCESSING	16	117.37	USD1,877.92
2989301	TJX COMPANIES INC	45	41.65	USD1,874.25
2853688	STRYKER CORP	12	149.50	USD1,794.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,240.47

Aggregate Creation/Redemption Value: USD308,790.00