

Valuation Point as at close of 16 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%	1.1961	5,707.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	177.04	USD43,020.72
2046251	APPLE INC	135	286.69	USD38,703.15
877L820	FACEBOOK INC-CLASS A	83	176.25	USD14,628.75
2475833	JOHNSON & JOHNSON	93	149.67	USD13,919.31
8YY88Y7	ALPHABET INC-CL C	11	1,263.47	USD13,898.17
BYVYBG0	ALPHABET INC-CL A	11	1,257.43	USD13,831.73
2704407	PROCTER & GAMBLE CO/THE	91	121.50	USD11,056.50
82PZN04	VISA INC-CLASS A SHARES	62	162.42	USD10,070.04
2463247	INTEL CORP	158	60.79	USD9,604.82
8121557	MASTERCARD INC - A	32	246.76	USD7,896.32
2434209	HOME DEPOT INC	39	199.85	USD7,794.15
2778844	MERCK & CO. INC.	90	83.00	USD7,470.00
2684703	PFIZER INC	197	35.88	USD7,068.36
2681511	PEPSICO INC	51	135.64	USD6,917.64
2936921	WALMART INC	52	132.33	USD6,881.16
2206657	COCA-COLA CO/THE	139	47.10	USD6,546.90
2379504	NVIDIA CORP	22	294.70	USD6,483.40
2008154	ADOBE INC	18	342.70	USD6,168.60
2002305	ABBOTT LABORATORIES	64	96.00	USD6,144.00
2198163	CISCO SYSTEMS INC	146	41.50	USD6,059.00
2326618	EXXON MOBIL CORP	152	39.15	USD5,950.80
2838555	CHEVRON CORP	68	79.99	USD5,439.32
2550707	MCDONALD'S CORP	28	179.50	USD5,026.00
2310525	SALESFORCE.COM INC	32	157.06	USD5,025.92
2886907	THERMO FISHER SCIENTIFIC INC	15	328.84	USD4,932.60
2023607	AMGEN INC	21	230.90	USD4,848.90
BTN1Y11	MEDTRONIC PLC	49	95.70	USD4,689.30
2516152	ELI LILLY & CO	29	154.73	USD4,487.17
B92SR70	ABBVIE INC	53	81.86	USD4,338.58
2661568	ORACLE CORP	80	53.70	USD4,296.00
2640147	NIKE INC -CL B	45	86.30	USD3,883.50
B4BNMY3	ACCENTURE PLC-CL A	23	167.95	USD3,862.85
2885409	TEXAS INSTRUMENTS INC	34	111.39	USD3,787.26
B7FBFL2	AMERICAN TOWER CORP	15	251.78	USD3,776.70
2914734	UNION PACIFIC CORP	26	143.99	USD3,743.74
BZ12WP8	LINDE PLC	20	183.13	USD3,662.60
2250870	DANAHER CORP	23	154.87	USD3,562.01
2369174	GILEAD SCIENCES INC	46	76.54	USD3,520.84
2020459	HONEYWELL INTERNATIONAL INC	26	132.33	USD3,440.58
2714923	QUALCOMM INC	42	76.85	USD3,227.70
2842255	STARBUCKS CORP	43	73.51	USD3,160.93
2595708	3M CO	21	144.90	USD3,042.90
BDRXDB4	BOOKING HOLDINGS INC	2	1,407.40	USD2,814.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.43	USD2,724.93
2517382	UNITED PARCEL SERVICE-CL B	26	102.22	USD2,657.72
2087807	BECTON DICKINSON AND CO	10	261.61	USD2,616.10
2536763	LOWE'S COS INC	28	92.44	USD2,588.32
2459020	INTUIT INC	10	257.44	USD2,574.40
2065308	AUTOMATIC DATA PROCESSING	16	136.92	USD2,190.72
2853688	STRYKER CORP	12	174.81	USD2,097.72
2989301	TJX COMPANIES INC	45	46.45	USD2,090.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD606.12

Aggregate Creation/Redemption Value: USD358,830.00