

Valuation Point as at close of 01 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%	1.0561	5,006.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	152.11	USD37,114.84
2046251	APPLE INC	136	240.91	USD32,763.76
877L820	FACEBOOK INC-CLASS A	83	159.60	USD13,246.80
BYV88Y7	ALPHABET INC-CL C	11	1,105.62	USD12,161.82
BYVY8G0	ALPHABET INC-CL A	11	1,102.10	USD12,123.10
2475833	JOHNSON & JOHNSON	94	128.81	USD12,108.14
2704407	PROCTER & GAMBLE CO/THE	91	109.33	USD9,949.03
B2PZN04	VISA INC-CLASS A SHARES	62	153.11	USD9,492.82
2463247	INTEL CORP	159	51.88	USD8,248.92
B121557	MASTERCARD INC - A	33	228.61	USD7,544.13
2434209	HOME DEPOT INC	39	178.63	USD6,966.57
2778844	MERCK & CO. INC.	91	73.80	USD6,715.80
2684703	PFIZER INC	198	31.75	USD6,286.50
2681511	PEPSICO INC	51	118.12	USD6,024.12
2936921	WALMART INC	52	114.14	USD5,935.28
2206657	COCA-COLA CO/THE	140	42.12	USD5,896.80
2326618	EXXON MOBIL CORP	153	37.53	USD5,742.09
2198163	CISCO SYSTEMS INC	147	38.33	USD5,634.51
2008154	ADOBE INC	18	301.21	USD5,421.78
2379504	NVIDIA CORP	22	243.07	USD5,347.54
2002305	ABBOTT LABORATORIES	65	76.57	USD4,977.05
2838555	CHEVRON CORP	68	68.56	USD4,662.08
2550707	MCDONALD'S CORP	28	158.17	USD4,428.76
2023607	AMGEN INC	22	197.81	USD4,351.82
2310525	SALESFORCE.COM INC	32	134.06	USD4,289.92
2886907	THERMO FISHER SCIENTIFIC INC	15	275.20	USD4,128.00
BTN1Y11	MEDTRONIC PLC	49	84.11	USD4,121.39
B92SR70	ABBVIE INC	54	73.42	USD3,964.68
2516152	ELI LILLY & CO	29	136.42	USD3,956.18
2661568	ORACLE CORP	81	48.71	USD3,945.51
2640147	NIKE INC -CL B	45	79.23	USD3,565.35
B4BNMY3	ACCENTURE PLC-CL A	23	154.68	USD3,557.64
2914734	UNION PACIFIC CORP	26	136.49	USD3,548.74
2020459	HONEYWELL INTERNATIONAL INC	27	129.71	USD3,502.17
2369174	GILEAD SCIENCES INC	46	72.51	USD3,335.46
B7FBFL2	AMERICAN TOWER CORP	16	206.97	USD3,311.52
2885409	TEXAS INSTRUMENTS INC	34	96.89	USD3,294.26
BZ12WP8	LINDE PLC	20	160.87	USD3,217.40
2250870	DANAHER CORP	23	128.70	USD2,960.10
2595708	3M CO	21	133.14	USD2,795.94
2714923	QUALCOMM INC	42	65.90	USD2,767.80
2842255	STARBUCKS CORP	44	62.62	USD2,755.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,271.63	USD2,543.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	48.68	USD2,482.68
2517382	UNITED PARCEL SERVICE-CL B	26	90.39	USD2,350.14
2087807	BECTON DICKINSON AND CO	10	225.40	USD2,254.00
2536763	LOWE'S COS INC	28	80.42	USD2,251.76
2459020	INTUIT INC	10	218.12	USD2,181.20
2065308	AUTOMATIC DATA PROCESSING	16	129.72	USD2,075.52
2989301	TJX COMPANIES INC	45	44.62	USD2,007.90
2853688	STRYKER CORP	12	144.67	USD1,736.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD786.10

Aggregate Creation/Redemption Value: USD316,830.00