

Valuation Point as at close of 21 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%	1.1619	5,536.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	167.82	USD40,780.26
2046251	APPLE INC	135	268.37	USD36,229.95
877L820	FACEBOOK INC-CLASS A	83	170.80	USD14,176.40
2475833	JOHNSON & JOHNSON	93	149.68	USD13,920.24
8YY88Y7	ALPHABET INC-CL C	11	1,216.34	USD13,379.74
BYVYBG0	ALPHABET INC-CL A	11	1,212.16	USD13,333.76
2704407	PROCTER & GAMBLE CO/THE	91	119.68	USD10,890.88
82PZN04	VISA INC-CLASS A SHARES	62	160.53	USD9,952.86
2463247	INTEL CORP	158	56.36	USD8,904.88
8121557	MASTERCARD INC - A	32	245.35	USD7,851.20
2434209	HOME DEPOT INC	39	200.61	USD7,823.79
2778844	MERCK & CO. INC.	91	78.56	USD7,148.96
2684703	PFIZER INC	197	35.62	USD7,017.14
2936921	WALMART INC	52	129.21	USD6,718.92
2681511	PEPSICO INC	51	130.94	USD6,677.94
2206657	COCA-COLA CO/THE	139	45.38	USD6,307.82
2326618	EXXON MOBIL CORP	153	40.96	USD6,266.88
2002305	ABBOTT LABORATORIES	64	94.05	USD6,019.20
2379504	NVIDIA CORP	22	269.51	USD5,929.22
2008154	ADOBE INC	18	328.99	USD5,921.82
2198163	CISCO SYSTEMS INC	146	40.55	USD5,920.30
2838555	CHEVRON CORP	68	81.64	USD5,551.52
2550707	MCDONALD'S CORP	28	177.58	USD4,972.24
2023607	AMGEN INC	21	230.75	USD4,845.75
2310525	SALESFORCE.COM INC	32	150.56	USD4,817.92
2886907	THERMO FISHER SCIENTIFIC INC	15	319.62	USD4,794.30
BTN1Y11	MEDTRONIC PLC	49	97.61	USD4,782.89
2516152	ELI LILLY & CO	29	152.67	USD4,427.43
B92SR70	ABBVIE INC	53	80.36	USD4,259.08
2661568	ORACLE CORP	80	51.31	USD4,104.80
2640147	NIKE INC -CL B	45	85.20	USD3,834.00
B4BNMY3	ACCENTURE PLC-CL A	23	166.24	USD3,823.52
2914734	UNION PACIFIC CORP	26	144.41	USD3,754.66
2885409	TEXAS INSTRUMENTS INC	34	106.84	USD3,632.56
87FBFL2	AMERICAN TOWER CORP	15	242.00	USD3,630.00
2369174	GILEAD SCIENCES INC	46	78.53	USD3,612.38
BZ12WP8	LINDE PLC	20	178.88	USD3,577.60
2250870	DANAHER CORP	23	153.75	USD3,536.25
2020459	HONEYWELL INTERNATIONAL INC	26	132.00	USD3,432.00
2842255	STARBUCKS CORP	43	72.72	USD3,126.96
2714923	QUALCOMM INC	42	71.84	USD3,017.28
2595708	3M CO	21	141.63	USD2,974.23
BDRXDB4	BOOKING HOLDINGS INC	2	1,342.22	USD2,684.44
2517382	UNITED PARCEL SERVICE-CL B	26	100.62	USD2,616.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	51.08	USD2,605.08
2536763	LOWE'S COS INC	28	92.62	USD2,593.36
2087807	BECTON DICKINSON AND CO	10	256.50	USD2,565.00
2459020	INTUIT INC	10	249.15	USD2,491.50
2853688	STRYKER CORP	12	178.91	USD2,146.92
2065308	AUTOMATIC DATA PROCESSING	16	133.61	USD2,137.76
2989301	TJX COMPANIES INC	45	46.05	USD2,072.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD978.04

Aggregate Creation/Redemption Value: USD348,570.00