



Valuation Point as at close of 14 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%	1.2063	5,758.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Apr-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	173.70	USD42,209.10
2046251	APPLE INC	135	287.05	USD38,751.75
B7TL820	FACEBOOK INC-CLASS A	83	178.17	USD14,788.11
BYV88Y7	ALPHABET INC-CL C	11	1,269.23	USD13,961.53
BYVY8G0	ALPHABET INC-CL A	11	1,265.23	USD13,917.53
2475833	JOHNSON & JOHNSON	93	146.03	USD13,580.79
2704407	PROCTER & GAMBLE CO/THE	91	120.96	USD11,007.36
B2PZN04	VISA INC-CLASS A SHARES	62	174.62	USD10,826.44
2463247	INTEL CORP	158	60.66	USD9,584.28
B121557	MASTERCARD INC - A	32	270.72	USD8,663.04
2434209	HOME DEPOT INC	39	207.17	USD8,079.63
2778844	MERCK & CO. INC.	90	82.84	USD7,455.60
2684703	PFIZER INC	197	36.44	USD7,178.68
2681511	PEPSICO INC	51	138.40	USD7,058.40
2206657	COCA-COLA CO/THE	139	48.92	USD6,799.88
2936921	WALMART INC	52	129.00	USD6,708.00
2326618	EXXON MOBIL CORP	152	42.43	USD6,449.36
2379504	NVIDIA CORP	22	283.95	USD6,246.90
2198163	CISCO SYSTEMS INC	146	42.78	USD6,245.88
2008154	ADOBE INC	18	340.77	USD6,133.77
2838555	CHEVRON CORP	68	84.61	USD5,753.48
2002305	ABBOTT LABORATORIES	64	89.14	USD5,704.96
2550707	MCDONALD'S CORP	28	183.99	USD5,151.72
2310525	SALESFORCE.COM INC	32	157.71	USD5,046.72
BTN1Y11	MEDTRONIC PLC	49	101.20	USD4,958.80
2886907	THERMO FISHER SCIENTIFIC INC	15	326.37	USD4,895.55
2023607	AMGEN INC	21	226.80	USD4,762.80
2516152	ELI LILLY & CO	29	151.11	USD4,382.19
B92SR70	ABBVIE INC	53	82.13	USD4,352.89
2661568	ORACLE CORP	80	54.00	USD4,320.00
B4BNMY3	ACCENTURE PLC-CL A	23	178.10	USD4,096.30
2640147	NIKE INC -CL B	45	87.47	USD3,936.15
2914734	UNION PACIFIC CORP	26	148.97	USD3,873.22
B7FBFL2	AMERICAN TOWER CORP	15	255.10	USD3,826.50
BZ12WP8	LINDE PLC	20	189.84	USD3,796.80
2885409	TEXAS INSTRUMENTS INC	34	110.95	USD3,772.30
2020459	HONEYWELL INTERNATIONAL INC	26	140.59	USD3,655.34
2369174	GILEAD SCIENCES INC	46	77.75	USD3,576.50
2250870	DANAHER CORP	23	152.14	USD3,499.22
2714923	QUALCOMM INC	42	77.55	USD3,257.10
2842255	STARBUCKS CORP	43	73.67	USD3,167.81
2595708	3M CO	21	150.14	USD3,152.94
BDRXDB4	BOOKING HOLDINGS INC	2	1,449.42	USD2,898.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	54.51	USD2,780.01
2536763	LOWE'S COS INC	28	99.07	USD2,773.96
2517382	UNITED PARCEL SERVICE-CL B	26	101.40	USD2,636.40
2459020	INTUIT INC	10	261.32	USD2,613.20
2087807	BECTON DICKINSON AND CO	10	249.53	USD2,495.30
2085308	AUTOMATIC DATA PROCESSING	16	143.87	USD2,301.92
2989301	TJX COMPANIES INC	45	50.22	USD2,259.90
2853688	STRYKER CORP	12	175.39	USD2,104.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD440.47

Aggregate Creation/Redemption Value: USD361,890.00