



Valuation Point as at close of 24 February 2020

Fund	Units In Circulation (units)
MyETF-US50	8,512,300

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%	1.2833	6,136.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	170.89	USD41,526.27
2046251	APPLE INC	135	298.18	USD40,254.30
87TL820	FACEBOOK INC-CLASS A	83	200.72	USD16,659.76
BYY88Y7	ALPHABET INC-CL C	11	1,421.59	USD15,637.49
BYVY8G0	ALPHABET INC-CL A	11	1,419.86	USD15,618.46
2475833	JOHNSON & JOHNSON	93	145.91	USD13,569.63
B2PZN04	VISA INC-CLASS A SHARES	61	198.79	USD12,126.19
2704407	PROCTER & GAMBLE CO/THE	91	123.30	USD11,220.30
B121557	MASTERCARD INC - A	32	324.67	USD10,389.44
2463247	INTEL CORP	157	61.76	USD9,696.32
2434209	HOME DEPOT INC	39	239.70	USD9,348.30
2326618	EXXON MOBIL CORP	152	56.36	USD8,566.72
2206857	COCA-COLA CO/THE	139	58.65	USD8,152.35
2778844	MERCK & CO. INC.	90	81.33	USD7,319.70
2681511	PEPSICO INC	51	142.64	USD7,274.64
2838555	CHEVRON CORP	68	104.71	USD7,120.28
2684703	PFIZER INC	196	34.67	USD6,795.32
2198163	CISCO SYSTEMS INC	146	44.00	USD6,424.00
2008154	ADOBE INC	17	357.41	USD6,075.97
2936921	WALMART INC	52	116.32	USD6,048.64
2379504	NVIDIA CORP	22	273.28	USD6,012.16
2550707	MCDONALD'S CORP	28	213.52	USD5,978.56
2310525	SALESFORCE.COM INC	32	185.94	USD5,950.08
BTN1Y11	MEDTRONIC PLC	49	111.35	USD5,456.15
2002305	ABBOTT LABORATORIES	64	84.63	USD5,416.32
B92SR70	ABBVIE INC	53	93.14	USD4,936.42
2886907	THERMO FISHER SCIENTIFIC INC	15	323.15	USD4,847.25
B4BNMY3	ACCENTURE PLC-CL A	23	204.36	USD4,700.28
2914734	UNION PACIFIC CORP	26	176.80	USD4,596.80
2023607	AMGEN INC	21	217.88	USD4,575.48
2020459	HONEYWELL INTERNATIONAL INC	26	175.27	USD4,557.02
2640147	NIKE INC -CL B	45	95.91	USD4,315.95
2661568	ORACLE CORP	80	52.65	USD4,212.00
BZ12WP8	LINDE PLC	20	210.55	USD4,211.00
2885409	TEXAS INSTRUMENTS INC	34	121.44	USD4,128.96
2516152	ELI LILLY & CO	29	138.15	USD4,006.35
B7FBFL2	AMERICAN TOWER CORP	15	245.11	USD3,676.65
2842255	STARBUCKS CORP	43	84.52	USD3,634.36
2250870	DANAHER CORP	23	156.82	USD3,606.86
BDRXDB4	BOOKING HOLDINGS INC	2	1,792.54	USD3,585.08
2536763	LOWE'S COS INC	28	122.91	USD3,441.48
2714923	QUALCOMM INC	41	83.32	USD3,416.12
2369174	GILEAD SCIENCES INC	45	72.90	USD3,280.50
2595708	3M CO	21	152.55	USD3,203.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	57.74	USD2,944.74
2459020	INTUIT INC	10	286.43	USD2,864.30
2065308	AUTOMATIC DATA PROCESSING	16	174.54	USD2,792.64
2989301	TJX COMPANIES INC.	45	61.75	USD2,778.75
2853688	STRYKER CORP	12	215.55	USD2,586.60
2517382	UNITED PARCEL SERVICE-CL B	26	98.49	USD2,560.74
2087807	BECTON DICKINSON AND CO	10	250.53	USD2,505.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD387.47

Aggregate Creation/Redemption Value: USD384,990.00