

Valuation Point as at close of 25 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%	1.2487	5,968.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	168.07	USD40,841.01
2046251	APPLE INC	135	288.08	USD38,890.80
B7TL820	FACEBOOK INC-CLASS A	83	196.77	USD16,331.91
BYY88Y7	ALPHABET INC-CL C	11	1,388.45	USD15,272.95
BYVY8G0	ALPHABET INC-CL A	11	1,386.32	USD15,249.52
2475833	JOHNSON & JOHNSON	93	144.65	USD13,452.45
B2PZN04	VISA INC-CLASS A SHARES	61	188.40	USD11,492.40
2704407	PROCTER & GAMBLE CO/THE	91	121.43	USD11,050.13
B121557	MASTERCARD INC - A	32	302.89	USD9,692.48
2463247	INTEL CORP	157	59.73	USD9,377.61
2434209	HOME DEPOT INC	39	237.38	USD9,257.82
2326618	EXXON MOBIL CORP	152	54.20	USD8,238.40
2206857	COCA-COLA CO/THE	139	57.82	USD8,036.98
2778844	MERCK & CO. INC.	90	80.27	USD7,224.30
2681511	PEPSICO INC	51	141.10	USD7,196.10
2838555	CHEVRON CORP	68	100.71	USD6,848.28
2684703	PFIZER INC	196	33.93	USD6,650.28
2198163	CISCO SYSTEMS INC	146	42.74	USD6,240.04
2936921	WALMART INC	52	114.39	USD5,948.28
2550707	MCDONALD'S CORP	28	212.10	USD5,938.80
2008154	ADOBE INC	17	347.80	USD5,912.60
2310525	SALESFORCE.COM INC	32	181.27	USD5,800.64
2379504	NVIDIA CORP	22	262.05	USD5,765.10
BTN1Y11	MEDTRONIC PLC	49	108.53	USD5,317.97
2002305	ABBOTT LABORATORIES	64	81.13	USD5,192.32
B92SR70	ABBVIE INC	53	89.18	USD4,726.54
2886907	THERMO FISHER SCIENTIFIC INC	15	309.63	USD4,644.45
B4BNMY3	ACCENTURE PLC-CL A	23	197.10	USD4,533.30
2914734	UNION PACIFIC CORP	26	170.89	USD4,443.14
2023607	AMGEN INC	21	210.38	USD4,417.98
2020459	HONEYWELL INTERNATIONAL INC	26	167.80	USD4,362.80
2640147	NIKE INC -CL B	45	92.90	USD4,180.50
2661568	ORACLE CORP	80	50.96	USD4,076.80
BZ12WP8	LINDE PLC	20	201.65	USD4,033.00
2885409	TEXAS INSTRUMENTS INC	34	118.38	USD4,024.92
2516152	ELI LILLY & CO	29	135.41	USD3,926.89
B7FBFL2	AMERICAN TOWER CORP	15	246.14	USD3,692.10
2842255	STARBUCKS CORP	43	82.19	USD3,534.17
2250870	DANAHER CORP	23	151.65	USD3,487.95
BDRXDB4	BOOKING HOLDINGS INC	2	1,726.58	USD3,453.16
2536763	LOWE'S COS INC	28	118.52	USD3,318.56
2714923	QUALCOMM INC	41	80.22	USD3,289.02
2369174	GILEAD SCIENCES INC	45	70.10	USD3,154.50
2595708	3M CO	21	146.85	USD3,083.85
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	57.02	USD2,908.02
2459020	INTUIT INC	10	284.80	USD2,848.00
2989301	TJX COMPANIES INC	45	59.72	USD2,687.40
2065308	AUTOMATIC DATA PROCESSING	16	167.18	USD2,674.88
2853688	STRYKER CORP	12	206.31	USD2,475.72
2087807	BECTON DICKINSON AND CO	10	245.43	USD2,454.30
2517382	UNITED PARCEL SERVICE-CL B	26	93.90	USD2,441.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD517.48

Aggregate Creation/Redemption Value: USD374,610.00