

Valuation Point as at close of 05 March 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%	1.2246	5,851.39

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	166.27	USD40,403.61
2046251	APPLE INC	135	292.92	USD39,544.20
87TL820	FACEBOOK INC-CLASS A	83	185.17	USD15,369.11
BYY88Y7	ALPHABET INC-CL C	11	1,319.04	USD14,509.44
BYVY8G0	ALPHABET INC-CL A	11	1,314.76	USD14,462.36
2475833	JOHNSON & JOHNSON	93	142.01	USD13,206.93
B2PZN04	VISA INC-CLASS A SHARES	61	186.96	USD11,404.56
2704407	PROCTER & GAMBLE CO/THE	91	121.63	USD11,068.33
B121557	MASTERCARD INC - A	32	290.73	USD9,303.36
2434209	HOME DEPOT INC	39	234.81	USD9,157.59
2463247	INTEL CORP	157	56.96	USD8,942.72
2206657	COCA-COLA CO/THE	139	56.74	USD7,886.86
2326618	EXXON MOBIL CORP	152	50.11	USD7,616.72
2778844	MERCK & CO. INC.	90	81.58	USD7,342.20
2681511	PEPSICO INC	51	138.10	USD7,043.10
2684703	PFIZER INC	196	35.46	USD6,950.16
2838555	CHEVRON CORP	68	97.19	USD6,608.92
2936921	WALMART INC	52	115.92	USD6,027.84
2379504	NVIDIA CORP	22	273.29	USD6,012.38
2008154	ADOBE INC	17	351.03	USD5,967.51
2198163	CISCO SYSTEMS INC	146	39.57	USD5,777.22
2550707	MCDONALD'S CORP	28	198.32	USD5,552.96
2310525	SALESFORCE.COM INC	32	169.60	USD5,427.20
2002305	ABBOTT LABORATORIES	64	80.52	USD5,153.28
BTN1Y11	MEDTRONIC PLC	49	100.18	USD4,908.82
B92SR70	ABBVIE INC	53	90.61	USD4,802.33
2886907	THERMO FISHER SCIENTIFIC INC	15	312.89	USD4,693.35
2023607	AMGEN INC	21	212.12	USD4,454.52
2020459	HONEYWELL INTERNATIONAL INC	26	164.92	USD4,287.92
B4BNMY3	ACCENTURE PLC-CL A	23	182.56	USD4,198.88
2640147	NIKE INC -CL B	45	90.58	USD4,076.10
2516152	ELI LILLY & CO	29	140.15	USD4,064.35
2914734	UNION PACIFIC CORP	26	154.96	USD4,028.96
BZ12WP8	LINDE PLC	20	196.51	USD3,930.20
2885409	TEXAS INSTRUMENTS INC	34	114.72	USD3,900.48
2661568	ORACLE CORP	80	48.00	USD3,840.00
B7FBFL2	AMERICAN TOWER CORP	15	246.94	USD3,704.10
2250870	DANAHER CORP	23	149.47	USD3,437.81
2369174	GILEAD SCIENCES INC	45	76.13	USD3,425.85
BDRXDB4	BOOKING HOLDINGS INC	2	1,647.44	USD3,294.88
2842255	STARBUCKS CORP	43	76.19	USD3,276.17
2714923	QUALCOMM INC	41	79.17	USD3,245.97
2595708	3M CO	21	151.41	USD3,179.61
2536763	LOWE'S COS INC	28	107.52	USD3,010.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	56.86	USD2,899.86
2459020	INTUIT INC	10	287.18	USD2,871.80
2989301	TJX COMPANIES INC	45	59.57	USD2,680.65
2065308	AUTOMATIC DATA PROCESSING	16	160.67	USD2,570.72
2087807	BECTON DICKINSON AND CO	10	244.14	USD2,441.40
2517382	UNITED PARCEL SERVICE-CL B	26	92.99	USD2,417.74
2853688	STRYKER CORP	12	189.60	USD2,275.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD723.21

Aggregate Creation/Redemption Value: USD367,380.00