

Valuation Point as at close of 09 March 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%	1.1314	5,384.46

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	150.62	USD36,751.28
2046251	APPLE INC	135	266.17	USD35,932.95
87TL820	FACEBOOK INC-CLASS A	83	169.50	USD14,068.50
BYVY8G0	ALPHABET INC-CL A	11	1,215.79	USD13,373.69
BYY88Y7	ALPHABET INC-CL C	11	1,215.56	USD13,371.16
2475833	JOHNSON & JOHNSON	93	136.44	USD12,688.92
B2PZN04	VISA INC-CLASS A SHARES	62	171.13	USD10,610.06
2704407	PROCTER & GAMBLE CO/THE	91	116.06	USD10,561.46
B121557	MASTERCARD INC - A	32	262.01	USD8,384.32
2434209	HOME DEPOT INC	39	210.46	USD8,207.94
2463247	INTEL CORP	158	50.85	USD8,034.30
2206657	COCA-COLA CO/THE	139	51.86	USD7,208.54
2778844	MERCK & CO. INC.	91	78.96	USD7,185.36
2684703	PFIZER INC	197	33.76	USD6,650.72
2681511	PEPSICO INC	51	130.16	USD6,638.16
2326618	EXXON MOBIL CORP	153	41.86	USD6,404.58
2936921	WALMART INC	52	117.16	USD6,092.32
2198163	CISCO SYSTEMS INC	146	37.96	USD5,542.16
2008154	ADOBE INC	18	305.79	USD5,504.22
2838555	CHEVRON CORP	68	80.67	USD5,485.56
2379504	NVIDIA CORP	22	245.44	USD5,399.68
2550707	MCDONALD'S CORP	28	186.86	USD5,232.08
2002305	ABBOTT LABORATORIES	64	77.02	USD4,929.28
2310525	SALESFORCE.COM INC	32	151.21	USD4,838.72
BTN1Y11	MEDTRONIC PLC	49	92.40	USD4,527.60
B92SR70	ABBVIE INC	53	85.27	USD4,519.31
2886907	THERMO FISHER SCIENTIFIC INC	15	295.35	USD4,430.25
2023607	AMGEN INC	21	198.37	USD4,165.77
2020459	HONEYWELL INTERNATIONAL INC	27	152.86	USD4,127.22
2516152	ELI LILLY & CO	29	135.72	USD3,935.88
2640147	NIKE INC -CL B	45	84.11	USD3,784.95
B48NMY3	ACCENTURE PLC-CL A	23	164.11	USD3,774.53
2661568	ORACLE CORP	81	46.01	USD3,726.81
2885409	TEXAS INSTRUMENTS INC	34	105.04	USD3,571.36
2914734	UNION PACIFIC CORP	26	135.84	USD3,531.84
B7FBFL2	AMERICAN TOWER CORP	15	231.86	USD3,477.90
BZ12WP8	LINDE PLC	20	173.13	USD3,462.60
2369174	GILEAD SCIENCES INC	46	73.52	USD3,381.92
2250870	DANAHER CORP	23	141.59	USD3,256.57
BDRXDB4	BOOKING HOLDINGS INC	2	1,527.80	USD3,055.60
2714923	QUALCOMM INC	42	72.64	USD3,050.88
2842255	STARBUCKS CORP	43	70.83	USD3,045.69
2595708	3M CO	21	144.06	USD3,025.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	53.94	USD2,750.94
2536763	LOWE'S COS INC	28	94.22	USD2,638.16
2459020	INTUIT INC	10	260.04	USD2,600.40
2989301	TJX COMPANIES INC	45	57.20	USD2,574.00
2065308	AUTOMATIC DATA PROCESSING	16	150.92	USD2,414.72
2087807	BECTON DICKINSON AND CO	10	230.78	USD2,307.80
2517382	UNITED PARCEL SERVICE-CL B	26	87.18	USD2,266.68
2853688	STRYKER CORP	12	172.63	USD2,071.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD847.84

Aggregate Creation/Redemption Value: USD339,420.00