

Valuation Point as at close of 11 February 2020

Fund	Units in Circulation (units)
MyETF-US50	11,512,300

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%	1.3428	6,427.93

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	184.44	USD44,634.48
2046251	APPLE INC	135	319.61	USD43,147.35
87TL820	FACEBOOK INC-CLASS A	82	207.19	USD16,989.58
BYVY8G0	ALPHABET INC-CL A	11	1,510.06	USD16,610.66
BYY88Y7	ALPHABET INC-CL C	11	1,508.79	USD16,596.69
2475833	JOHNSON & JOHNSON	93	151.99	USD14,135.07
B2PZN04	VISA INC-CLASS A SHARES	61	203.94	USD12,440.34
2704407	PROCTER & GAMBLE CO/THE	91	124.16	USD11,298.56
B121557	MASTERCARD INC - A	32	330.92	USD10,589.44
2463247	INTEL CORP	157	67.41	USD10,583.37
2434209	HOME DEPOT INC	39	241.64	USD9,423.96
2326618	EXXON MOBIL CORP	152	60.53	USD9,200.56
2206857	COCA-COLA CO/THE	138	59.59	USD8,223.42
2778844	MERCK & CO. INC.	90	85.25	USD7,672.50
2838555	CHEVRON CORP	68	111.21	USD7,562.28
2684703	PFIZER INC	196	38.09	USD7,465.64
2681511	PEPSICO INC	51	146.08	USD7,450.08
2198163	CISCO SYSTEMS INC	145	49.13	USD7,123.85
2008154	ADOBE INC	17	369.28	USD6,277.76
2310525	SALESFORCE.COM INC	32	189.11	USD6,051.52
2550707	MCDONALD'S CORP	28	215.73	USD6,040.44
2936921	WALMART INC	52	115.40	USD6,000.80
2379504	NVIDIA CORP	22	267.89	USD5,893.58
BTN1Y11	MEDTRONIC PLC	49	118.95	USD5,828.55
2002305	ABBOTT LABORATORIES	64	89.17	USD5,706.88
B92SR70	ABBVIE INC	53	96.00	USD5,088.00
2886907	THERMO FISHER SCIENTIFIC INC	15	337.78	USD5,066.70
B4BNMY3	ACCENTURE PLC-CL A	23	212.14	USD4,879.22
2023607	AMGEN INC	21	228.96	USD4,808.16
2020459	HONEYWELL INTERNATIONAL INC	26	179.15	USD4,657.90
2914734	UNION PACIFIC CORP	25	183.30	USD4,582.50
2885409	TEXAS INSTRUMENTS INC	34	130.70	USD4,443.80
2661568	ORACLE CORP	80	55.15	USD4,412.00
2640147	NIKE INC -CL B	44	100.02	USD4,400.88
BZ12WP8	LINDE PLC	20	216.22	USD4,324.40
2516152	ELI LILLY & CO	29	144.25	USD4,183.25
BDRXDB4	BOOKING HOLDINGS INC	2	1,909.30	USD3,818.60
B7FBFL2	AMERICAN TOWER CORP	15	254.27	USD3,814.05
2250870	DANAHER CORP	23	163.68	USD3,764.64
2842255	STARBUCKS CORP	43	87.51	USD3,762.93
2714923	QUALCOMM INC	41	90.00	USD3,690.00
2536763	LOWE'S COS INC	28	123.03	USD3,444.84
2595708	3M CO	21	162.45	USD3,411.45
2369174	GILEAD SCIENCES INC	45	67.76	USD3,049.20
2459020	INTUIT INC	10	296.92	USD2,969.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	58.87	USD2,943.50
2065308	AUTOMATIC DATA PROCESSING	16	177.97	USD2,847.52
2989301	TJX COMPANIES INC	45	62.46	USD2,810.70
2517382	UNITED PARCEL SERVICE-CL B	26	104.87	USD2,726.62
2853688	STRYKER CORP	12	218.14	USD2,617.68
2087807	BECTON DICKINSON AND CO	10	256.41	USD2,564.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD810.80

Aggregate Creation/Redemption Value: USD402,840.00