



Valuation Point as at close of 17 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%	1.0666	5,058.24

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	146.57	USD35,763.08
2046251	APPLE INC	136	252.86	USD34,388.96
2475833	JOHNSON & JOHNSON	94	136.59	USD12,839.46
B7TL820	FACEBOOK INC-CLASS A	83	149.42	USD12,401.86
BY88Y7	ALPHABET INC-CL C	11	1,119.80	USD12,317.80
BYVY8G0	ALPHABET INC-CL A	11	1,118.06	USD12,298.66
2704407	PROCTER & GAMBLE CO/THE	91	118.24	USD10,759.84
B2PZN04	VISA INC-CLASS A SHARES	62	157.89	USD9,789.18
2463247	INTEL CORP	159	50.08	USD7,962.72
B121557	MASTERCARD INC - A	33	237.88	USD7,850.04
2778844	MERCK & CO. INC.	91	74.48	USD6,777.68
2434209	HOME DEPOT INC	39	173.64	USD6,771.96
2206857	COCA-COLA CO/THE	140	47.18	USD6,605.20
2681511	PEPSICO INC	51	127.72	USD6,513.72
2684703	PFIZER INC	198	32.16	USD6,367.68
2936921	WALMART INC	52	119.26	USD6,201.52
2326618	EXXON MOBIL CORP	153	36.81	USD5,631.93
2008154	ADOBE INC	18	311.81	USD5,612.58
2198163	CISCO SYSTEMS INC	147	35.50	USD5,218.50
2002305	ABBOTT LABORATORIES	65	79.49	USD5,166.85
2838555	CHEVRON CORP	68	70.69	USD4,806.92
2379504	NVIDIA CORP	22	217.27	USD4,779.94
2023607	AMGEN INC	22	207.80	USD4,571.60
2886907	THERMO FISHER SCIENTIFIC INC	15	296.31	USD4,444.65
2310525	SALESFORCE.COM INC	32	135.42	USD4,333.44
2516152	ELI LILLY & CO	29	143.20	USD4,152.80
2550707	MCDONALD'S CORP	28	147.62	USD4,133.36
B92SR70	ABBVIE INC	54	73.02	USD3,943.08
BTN1Y11	MEDTRONIC PLC	49	80.21	USD3,930.29
2661568	ORACLE CORP	81	46.86	USD3,795.66
B7FBFL2	AMERICAN TOWER CORP	16	227.53	USD3,640.48
B48NMY3	ACCENTURE PLC-CL A	23	157.71	USD3,627.33
2885409	TEXAS INSTRUMENTS INC	34	106.15	USD3,609.10
2020459	HONEYWELL INTERNATIONAL INC	27	131.80	USD3,558.60
2369174	GILEAD SCIENCES INC	46	74.52	USD3,427.92
2914734	UNION PACIFIC CORP	26	128.63	USD3,344.38
BZ12WP8	LINDE PLC	20	163.88	USD3,277.60
2640147	NIKE INC -CL B	45	69.84	USD3,142.80
2250870	DANAHER CORP	23	131.78	USD3,030.94
2714923	QUALCOMM INC	42	68.86	USD2,892.12
2595708	3M CO	21	134.44	USD2,823.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,368.26	USD2,736.52
2842255	STARBUCKS CORP	44	58.98	USD2,595.12
2517382	UNITED PARCEL SERVICE-CL B	26	96.79	USD2,516.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	48.82	USD2,489.82
2087807	BECTON DICKINSON AND CO	10	248.52	USD2,485.20
2459020	INTUIT INC	10	239.17	USD2,391.70
2065308	AUTOMATIC DATA PROCESSING	16	129.39	USD2,070.24
2536763	LOWE'S COS INC	28	73.79	USD2,066.12
2989301	TJX COMPANIES INC	45	42.51	USD1,912.95
2853688	STRYKER CORP	12	140.16	USD1,681.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD528.40

Aggregate Creation/Redemption Value: USD319,980.00