

Valuation Point as at close of 12 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%	1.0410	4,930.87

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	139.06	USD33,930.64
2046251	APPLE INC	136	248.23	USD33,759.28
87TL820	FACEBOOK INC-CLASS A	83	154.47	USD12,821.01
BY88Y7	ALPHABET INC-CL C	11	1,114.91	USD12,264.01
BYV8G0	ALPHABET INC-CL A	11	1,111.55	USD12,227.05
2475833	JOHNSON & JOHNSON	94	125.41	USD11,788.54
B2PZN04	VISA INC-CLASS A SHARES	62	160.08	USD9,924.96
2704407	PROCTER & GAMBLE CO/THE	91	101.84	USD9,267.44
B121557	MASTERCARD INC - A	33	241.50	USD7,969.50
2434209	HOME DEPOT INC	39	190.59	USD7,433.01
2463247	INTEL CORP	159	45.54	USD7,240.86
2778844	MERCK & CO. INC.	91	74.45	USD6,774.95
2206857	COCA-COLA CO/THE	140	47.16	USD6,602.40
2684703	PFIZER INC	198	30.02	USD5,943.96
2681511	PEPSICO INC	51	115.34	USD5,882.34
2326618	EXXON MOBIL CORP	153	37.18	USD5,688.54
2936921	WALMART INC	52	104.05	USD5,410.60
2838555	CHEVRON CORP	68	76.26	USD5,185.68
2008154	ADOBE INC	18	285.00	USD5,130.00
2198163	CISCO SYSTEMS INC	147	33.20	USD4,880.40
2002305	ABBOTT LABORATORIES	65	74.74	USD4,858.10
2550707	MCDONALD'S CORP	28	170.13	USD4,763.64
2379504	NVIDIA CORP	22	216.31	USD4,758.82
2310525	SALESFORCE.COM INC	32	140.59	USD4,498.88
2886907	THERMO FISHER SCIENTIFIC INC	15	284.32	USD4,264.80
B92SR70	ABBVIE INC	54	78.61	USD4,244.94
8TN1Y11	MEDTRONIC PLC	49	84.40	USD4,135.60
2023607	AMGEN INC	22	182.24	USD4,009.28
2516152	ELI LILLY & CO	29	126.02	USD3,654.58
2020459	HONEYWELL INTERNATIONAL INC	27	134.85	USD3,640.95
B4BNMY3	ACCENTURE PLC-CL A	23	152.53	USD3,508.19
87FBFL2	AMERICAN TOWER CORP	16	217.83	USD3,485.28
2914734	UNION PACIFIC CORP	26	132.05	USD3,433.30
2640147	NIKE INC -CL B	45	74.20	USD3,339.00
2885409	TEXAS INSTRUMENTS INC	34	97.53	USD3,316.02
2661568	ORACLE CORP	81	39.80	USD3,223.80
BZ12WP8	LINDE PLC	20	158.02	USD3,160.40
2369174	GILEAD SCIENCES INC	46	68.58	USD3,154.68
2250870	DANAHER CORP	23	128.89	USD2,964.47
2714923	QUALCOMM INC	42	67.02	USD2,814.84
2595708	3M CO	21	133.58	USD2,805.18
2842255	STARBUCKS CORP	44	62.10	USD2,732.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,280.40	USD2,560.80
2536763	LOWE'S COS INC	28	89.92	USD2,517.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	47.51	USD2,423.01
2459020	INTUIT INC	10	237.94	USD2,379.40
2517382	UNITED PARCEL SERVICE-CL B	26	86.17	USD2,240.42
2989301	TJX COMPANIES INC	45	49.36	USD2,221.20
2087807	BECTON DICKINSON AND CO	10	220.57	USD2,205.70
2065308	AUTOMATIC DATA PROCESSING	16	130.28	USD2,084.48
2853688	STRYKER CORP	12	154.25	USD1,851.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD923.91

Aggregate Creation/Redemption Value: USD312,300.00