

Valuation Point as at close of 19 February 2020

Fund	Units in Circulation (units)
MyETF-US50	8,212,300

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%	1.3562	6,492.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	187.28	USD45,321.76
2046251	APPLE INC	135	323.62	USD43,688.70
87TL820	FACEBOOK INC-CLASS A	82	217.49	USD17,834.18
BYY88Y7	ALPHABET INC-CL C	11	1,526.69	USD16,793.59
BYVY8G0	ALPHABET INC-CL A	11	1,524.87	USD16,773.57
2475833	JOHNSON & JOHNSON	93	148.94	USD13,851.42
B2PZN04	VISA INC-CLASS A SHARES	61	213.31	USD13,011.91
2704407	PROCTER & GAMBLE CO/THE	91	125.44	USD11,415.04
B121557	MASTERCARD INC - A	32	344.56	USD11,025.92
2463247	INTEL CORP	157	67.11	USD10,536.27
2434209	HOME DEPOT INC	39	243.64	USD9,501.96
2326618	EXXON MOBIL CORP	152	60.34	USD9,171.68
2206857	COCA-COLA CO/THE	138	59.77	USD8,248.26
2838555	CHEVRON CORP	68	110.74	USD7,530.32
2681511	PEPSICO INC	51	145.53	USD7,422.03
2778844	MERCK & CO. INC.	90	82.00	USD7,380.00
2684703	PFIZER INC	196	36.23	USD7,101.08
2379504	NVIDIA CORP	22	314.70	USD6,923.40
2198163	CISCO SYSTEMS INC	145	46.29	USD6,712.05
2008154	ADOBE INC	17	383.28	USD6,515.76
2310525	SALESFORCE.COM INC	32	192.87	USD6,171.84
2936921	WALMART INC	52	117.68	USD6,119.36
2550707	MCDONALD'S CORP	28	215.63	USD6,037.64
2002305	ABBOTT LABORATORIES	64	89.36	USD5,719.04
BTN1Y11	MEDTRONIC PLC	49	113.77	USD5,574.73
2886907	THERMO FISHER SCIENTIFIC INC	15	339.74	USD5,096.10
B92SR70	ABBVIE INC	53	94.14	USD4,989.42
B4BNMY3	ACCENTURE PLC-CL A	23	215.92	USD4,966.16
2020459	HONEYWELL INTERNATIONAL INC	26	180.86	USD4,702.36
2023607	AMGEN INC	21	222.96	USD4,682.16
2640147	NIKE INC -CL B	45	102.46	USD4,610.70
2914734	UNION PACIFIC CORP	25	183.50	USD4,587.50
2885409	TEXAS INSTRUMENTS INC	34	133.13	USD4,526.42
BZ12WP8	LINDE PLC	20	222.48	USD4,449.60
2661568	ORACLE CORP	80	55.44	USD4,435.20
2516152	ELI LILLY & CO	29	140.83	USD4,084.07
BDRXDB4	BOOKING HOLDINGS INC	2	1,968.49	USD3,936.98
2842255	STARBUCKS CORP	43	90.14	USD3,876.02
2250870	DANAHER CORP	23	163.91	USD3,769.93
B7FBFL2	AMERICAN TOWER CORP	15	248.10	USD3,721.50
2714923	QUALCOMM INC	41	90.56	USD3,712.96
2536763	LOWE'S COS INC	28	123.44	USD3,456.32
2595708	3M CO	21	159.34	USD3,346.14
2459020	INTUIT INC	10	305.61	USD3,056.10
2369174	GILEAD SCIENCES INC	45	67.35	USD3,030.75
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	59.30	USD2,965.00
2065308	AUTOMATIC DATA PROCESSING	16	181.25	USD2,900.00
2989301	TJX COMPANIES INC	45	63.81	USD2,871.45
2517382	UNITED PARCEL SERVICE-CL B	26	106.76	USD2,775.76
2853688	STRYKER CORP	12	225.10	USD2,701.20
2087807	BECTON DICKINSON AND CO	10	256.07	USD2,560.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD667.99

Aggregate Creation/Redemption Value: USD406,860.00