



Valuation Point as at close of 26 February 2020

Fund	Units in Circulation (units)
MyETF-US50	8,512,300

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%	1.2494	5,972.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	170.17	USD41,351.31
2046251	APPLE INC	135	292.65	USD39,507.75
87TL820	FACEBOOK INC-CLASS A	83	197.20	USD16,367.60
BYY88Y7	ALPHABET INC-CL C	11	1,393.18	USD15,324.98
BYVY8G0	ALPHABET INC-CL A	11	1,390.47	USD15,295.17
2475833	JOHNSON & JOHNSON	93	143.68	USD13,362.24
B2PZN04	VISA INC-CLASS A SHARES	61	187.21	USD11,419.81
2704407	PROCTER & GAMBLE CO/THE	91	120.16	USD10,934.56
B121557	MASTERCARD INC - A	32	298.04	USD9,537.28
2463247	INTEL CORP	157	59.65	USD9,365.05
2434209	HOME DEPOT INC	39	235.28	USD9,175.92
2326618	EXXON MOBIL CORP	152	53.01	USD8,057.52
2206857	COCA-COLA CO/THE	139	57.60	USD8,006.40
2681511	PEPSICO INC	51	141.98	USD7,240.98
2778844	MERCK & CO. INC.	90	79.94	USD7,194.60
2684703	PFIZER INC	196	34.72	USD6,805.12
2838555	CHEVRON CORP	68	98.04	USD6,666.72
2198163	CISCO SYSTEMS INC	146	42.16	USD6,155.36
2008154	ADOBE INC	17	351.34	USD5,972.78
2936921	WALMART INC	52	113.78	USD5,916.56
2379504	NVIDIA CORP	22	267.65	USD5,888.30
2550707	MCDONALD'S CORP	28	210.10	USD5,882.80
2310525	SALESFORCE.COM INC	32	178.87	USD5,723.84
2002305	ABBOTT LABORATORIES	64	81.36	USD5,207.04
BTN1Y11	MEDTRONIC PLC	49	106.15	USD5,201.35
B92SR70	ABBVIE INC	53	88.41	USD4,685.73
2886907	THERMO FISHER SCIENTIFIC INC	15	309.16	USD4,637.40
2023607	AMGEN INC	21	214.54	USD4,505.34
B4BNMY3	ACCENTURE PLC-CL A	23	195.67	USD4,500.41
2020459	HONEYWELL INTERNATIONAL INC	26	167.18	USD4,346.68
2914734	UNION PACIFIC CORP	26	165.75	USD4,309.50
2661568	ORACLE CORP	80	52.05	USD4,164.00
2640147	NIKE INC -CL B	45	92.00	USD4,140.00
BZ12WP8	LINDE PLC	20	203.41	USD4,068.20
2885409	TEXAS INSTRUMENTS INC	34	118.79	USD4,038.86
2516152	ELI LILLY & CO	29	133.53	USD3,872.37
B7FBFL2	AMERICAN TOWER CORP	15	242.67	USD3,640.05
2250870	DANAHER CORP	23	152.19	USD3,500.37
2842255	STARBUCKS CORP	43	80.67	USD3,468.81
2369174	GILEAD SCIENCES INC	45	74.70	USD3,361.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,678.20	USD3,356.40
2714923	QUALCOMM INC	41	79.66	USD3,266.06
2536763	LOWE'S COS INC	28	113.30	USD3,172.40
2595708	3M CO	21	148.96	USD3,128.16
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	56.86	USD2,899.86
2989301	TJX COMPANIES INC	45	63.99	USD2,879.55
2459020	INTUIT INC	10	280.09	USD2,800.90
2065308	AUTOMATIC DATA PROCESSING	16	166.33	USD2,661.28
2087807	BECTON DICKINSON AND CO	10	246.15	USD2,461.50
2517382	UNITED PARCEL SERVICE-CL B	26	93.73	USD2,436.98
2853688	STRYKER CORP	12	201.66	USD2,419.92

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD536.73

Aggregate Creation/Redemption Value: USD374,820.00