

Valuation Point as at close of 31 January 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%	1.2883	6,165.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	309.51	USD41,783.85
2588173	MICROSOFT CORP	242	170.23	USD41,195.66
87TL820	FACEBOOK INC-CLASS A	82	201.91	USD16,556.62
BYY88Y7	ALPHABET INC-CL C	11	1,434.23	USD15,776.53
BYVY8G0	ALPHABET INC-CL A	11	1,432.78	USD15,760.58
2475833	JOHNSON & JOHNSON	93	148.87	USD13,844.91
B2PZN04	VISA INC-CLASS A SHARES	61	198.97	USD12,137.17
2704407	PROCTER & GAMBLE CO/THE	91	124.62	USD11,340.42
B121557	MASTERCARD INC - A	32	315.94	USD10,110.08
2463247	INTEL CORP	157	63.93	USD10,037.01
2326618	EXXON MOBIL CORP	152	62.12	USD9,442.24
2434209	HOME DEPOT INC	39	228.10	USD8,895.90
2206857	COCA-COLA CO/THE	138	58.40	USD8,059.20
2778844	MERCK & CO. INC.	90	85.44	USD7,689.60
2684703	PFIZER INC	196	37.24	USD7,299.04
2838555	CHEVRON CORP	68	107.14	USD7,285.52
2681511	PEPSICO INC	51	142.02	USD7,243.02
2198163	CISCO SYSTEMS INC	145	45.97	USD6,665.65
2550707	MCDONALD'S CORP	28	213.97	USD5,991.16
2008154	ADOBE INC	17	351.14	USD5,969.38
2936921	WALMART INC	52	114.49	USD5,953.48
2310525	SALESFORCE.COM INC	32	182.31	USD5,833.92
BTN1Y11	MEDTRONIC PLC	49	115.44	USD5,656.56
2002305	ABBOTT LABORATORIES	64	87.14	USD5,576.96
2379504	NVIDIA CORP	22	236.43	USD5,201.46
84BNMY3	ACCENTURE PLC-CL A	23	205.21	USD4,719.83
2886907	THERMO FISHER SCIENTIFIC INC	15	313.19	USD4,697.85
2023607	AMGEN INC	21	216.05	USD4,537.05
2020459	HONEYWELL INTERNATIONAL INC	26	173.22	USD4,503.72
2914734	UNION PACIFIC CORP	25	179.42	USD4,485.50
B92SR70	ABBVIE INC	53	81.02	USD4,294.06
2640147	NIKE INC -CL B	44	96.30	USD4,237.20
2661568	ORACLE CORP	80	52.45	USD4,196.00
2885409	TEXAS INSTRUMENTS INC	34	120.65	USD4,102.10
BZ12WP8	LINDE PLC	20	203.13	USD4,062.60
2516152	ELI LILLY & CO	29	139.64	USD4,049.56
2250870	DANAHER CORP	23	160.87	USD3,700.01
BDRXDB4	BOOKING HOLDINGS INC	2	1,830.55	USD3,661.10
2842255	STARBUCKS CORP	43	84.83	USD3,647.69
2714923	QUALCOMM INC	41	85.31	USD3,497.71
87FBFL2	AMERICAN TOWER CORP	15	231.74	USD3,476.10
2595708	3M CO	21	158.66	USD3,331.86
2536763	LOWE'S COS INC	28	116.24	USD3,254.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	57.38	USD2,869.00
2369174	GILEAD SCIENCES INC	45	63.20	USD2,844.00
2459020	INTUIT INC	10	280.38	USD2,803.80
2087807	BECTON DICKINSON AND CO	10	275.18	USD2,751.80
2065308	AUTOMATIC DATA PROCESSING	16	171.39	USD2,742.24
2517382	UNITED PARCEL SERVICE-CL B	26	103.52	USD2,691.52
2989301	TJX COMPANIES INC	45	59.04	USD2,656.80
2853688	STRYKER CORP	12	210.70	USD2,528.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD841.86

Aggregate Creation/Redemption Value: USD386,490.00