

Valuation Point as at close of 04 February 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%	1.3226	6,333.04

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	180.12	USD43,589.04
2046251	APPLE INC	135	318.85	USD43,044.75
87TL820	FACEBOOK INC-CLASS A	82	209.83	USD17,206.06
BYY88Y7	ALPHABET INC-CL C	11	1,447.07	USD15,917.77
BYVY8G0	ALPHABET INC-CL A	11	1,445.41	USD15,899.51
2475833	JOHNSON & JOHNSON	93	151.60	USD14,098.80
B2PZN04	VISA INC-CLASS A SHARES	61	203.56	USD12,417.16
2704407	PROCTER & GAMBLE CO/THE	91	125.66	USD11,435.06
B121557	MASTERCARD INC - A	32	329.12	USD10,531.84
2463247	INTEL CORP	157	65.46	USD10,277.22
2434209	HOME DEPOT INC	39	235.00	USD9,165.00
2326618	EXXON MOBIL CORP	152	59.97	USD9,115.44
2206657	COCA-COLA CO/THE	138	58.84	USD8,119.92
2778844	MERCK & CO. INC.	90	88.36	USD7,952.40
2684703	PFIZER INC	196	37.69	USD7,387.24
2681511	PEPSICO INC	51	143.22	USD7,304.22
2838555	CHEVRON CORP	68	106.85	USD7,265.80
2198163	CISCO SYSTEMS INC	145	47.62	USD6,904.90
2008154	ADOBE INC	17	366.74	USD6,234.58
2310525	SALESFORCE.COM INC	32	188.34	USD6,026.88
2550707	MCDONALD'S CORP	28	214.62	USD6,009.36
2936921	WALMART INC	52	115.27	USD5,994.04
BTN1Y11	MEDTRONIC PLC	49	119.99	USD5,879.51
2002305	ABBOTT LABORATORIES	64	88.23	USD5,646.72
2379504	NVIDIA CORP	22	247.13	USD5,436.86
2886907	THERMO FISHER SCIENTIFIC INC	15	325.96	USD4,889.40
B4BNMY3	ACCENTURE PLC-CL A	23	212.53	USD4,888.19
2023607	AMGEN INC	21	221.81	USD4,658.01
2914734	UNION PACIFIC CORP	25	183.24	USD4,581.00
2020459	HONEYWELL INTERNATIONAL INC	26	175.21	USD4,555.46
B92SR70	ABBVIE INC	53	84.36	USD4,471.08
2640147	NIKE INC -CL B	44	101.38	USD4,460.72
2661568	ORACLE CORP	80	54.04	USD4,323.20
2885409	TEXAS INSTRUMENTS INC	34	126.47	USD4,299.98
BZ12WP8	LINDE PLC	20	213.50	USD4,270.00
2516152	ELI LILLY & CO	29	143.44	USD4,159.76
2842255	STARBUCKS CORP	43	88.38	USD3,800.34
2250870	DANAHER CORP	23	162.76	USD3,743.48
BDRXDB4	BOOKING HOLDINGS INC	2	1,864.51	USD3,729.02
2714923	QUALCOMM INC	41	88.93	USD3,646.13
B7FBFL2	AMERICAN TOWER CORP	15	237.45	USD3,561.75
2536763	LOWE'S COS INC	28	119.35	USD3,341.80
2595708	3M CO	21	157.24	USD3,302.04
2369174	GILEAD SCIENCES INC	45	67.40	USD3,033.00
2459020	INTUIT INC	10	290.92	USD2,909.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	57.43	USD2,871.50
2087807	BECTON DICKINSON AND CO	10	284.45	USD2,844.50
2065308	AUTOMATIC DATA PROCESSING	16	175.92	USD2,814.72
2989301	TJX COMPANIES INC	45	61.28	USD2,757.60
2517382	UNITED PARCEL SERVICE-CL B	26	103.38	USD2,687.88
2853688	STRYKER CORP	12	216.35	USD2,596.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD723.96

Aggregate Creation/Redemption Value: USD396,780.00