

Valuation Point as at close of 04 March 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%	1.2629	6,037.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	170.55	USD41,443.65
2046251	APPLE INC	135	302.74	USD40,869.90
87TL820	FACEBOOK INC-CLASS A	83	191.76	USD15,916.08
BYY88Y7	ALPHABET INC-CL C	11	1,386.52	USD15,251.72
BYVY8G0	ALPHABET INC-CL A	11	1,381.60	USD15,197.60
2475833	JOHNSON & JOHNSON	93	143.48	USD13,343.64
B2PZN04	VISA INC-CLASS A SHARES	61	194.29	USD11,851.69
2704407	PROCTER & GAMBLE CO/THE	91	124.50	USD11,329.50
B121557	MASTERCARD INC - A	32	302.36	USD9,675.52
2434209	HOME DEPOT INC	39	241.08	USD9,402.12
2463247	INTEL CORP	157	58.68	USD9,212.76
2206657	COCA-COLA CO/THE	139	58.92	USD8,189.88
2326618	EXXON MOBIL CORP	152	52.42	USD7,967.84
2778844	MERCK & CO. INC.	90	82.97	USD7,467.30
2681511	PEPSICO INC	51	142.39	USD7,261.89
2684703	PFIZER INC	196	36.40	USD7,134.40
2838555	CHEVRON CORP	68	98.53	USD6,700.04
2379504	NVIDIA CORP	22	284.51	USD6,259.22
2008154	ADOBE INC	17	363.85	USD6,185.45
2936921	WALMART INC	52	116.77	USD6,072.04
2198163	CISCO SYSTEMS INC	146	41.39	USD6,042.94
2550707	MCDONALD'S CORP	28	207.02	USD5,796.56
2310525	SALESFORCE.COM INC	32	175.69	USD5,622.08
2002305	ABBOTT LABORATORIES	64	82.09	USD5,253.76
BTN1Y11	MEDTRONIC PLC	49	103.59	USD5,075.91
2886907	THERMO FISHER SCIENTIFIC INC	15	326.64	USD4,899.60
B92SR70	ABBVIE INC	53	91.75	USD4,862.75
2023607	AMGEN INC	21	215.11	USD4,517.31
2020459	HONEYWELL INTERNATIONAL INC	26	171.19	USD4,450.94
B4BNMY3	ACCENTURE PLC-CL A	23	188.86	USD4,343.78
2640147	NIKE INC -CL B	45	93.79	USD4,220.55
2914734	UNION PACIFIC CORP	26	162.17	USD4,216.42
BZ12WP8	LINDE PLC	20	205.53	USD4,110.60
2516152	ELI LILLY & CO	29	140.38	USD4,071.02
2885409	TEXAS INSTRUMENTS INC	34	119.05	USD4,047.70
2661568	ORACLE CORP	80	50.54	USD4,043.20
B7FBFL2	AMERICAN TOWER CORP	15	251.66	USD3,774.90
2250870	DANAHER CORP	23	155.98	USD3,587.54
BDRXDB4	BOOKING HOLDINGS INC	2	1,732.13	USD3,464.26
2842255	STARBUCKS CORP	43	79.67	USD3,425.81
2369174	GILEAD SCIENCES INC	45	76.01	USD3,420.45
2714923	QUALCOMM INC	41	81.80	USD3,353.80
2595708	3M CO	21	153.98	USD3,233.58
2536763	LOWE'S COS INC	28	113.29	USD3,172.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	58.01	USD2,958.51
2459020	INTUIT INC	10	285.55	USD2,855.50
2989301	TJX COMPANIES INC	45	62.27	USD2,802.15
2065308	AUTOMATIC DATA PROCESSING	16	164.39	USD2,630.24
2517382	UNITED PARCEL SERVICE-CL B	26	95.82	USD2,491.32
2087807	BECTON DICKINSON AND CO	10	247.11	USD2,471.10
2853688	STRYKER CORP	12	198.40	USD2,380.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD540.56

Aggregate Creation/Redemption Value: USD378,870.00