



Valuation Point as at close of 13 March 2020

Fund	Units in Circulation (units)
MyETF-US50	8,812,300

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%	1.1403	5,426.98

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	158.83	USD38,754.52
2046251	APPLE INC	135	277.97	USD37,525.95
87TL820	FACEBOOK INC-CLASS A	83	170.28	USD14,133.24
BYY88Y7	ALPHABET INC-CL C	11	1,219.73	USD13,417.03
BYVY8G0	ALPHABET INC-CL A	11	1,214.27	USD13,356.97
2475833	JOHNSON & JOHNSON	93	134.29	USD12,488.97
B2PZN04	VISA INC-CLASS A SHARES	62	175.83	USD10,901.46
2704407	PROCTER & GAMBLE CO/THE	91	114.07	USD10,380.37
B121557	MASTERCARD INC - A	32	270.01	USD8,640.32
2463247	INTEL CORP	158	54.43	USD8,599.94
2434209	HOME DEPOT INC	39	205.67	USD8,021.13
2778844	MERCK & CO. INC.	91	76.75	USD6,984.25
2206857	COCA-COLA CO/THE	139	48.47	USD6,737.33
2681511	PEPSICO INC	51	127.45	USD6,499.95
2684703	PFIZER INC	197	32.71	USD6,443.87
2008154	ADOBE INC	18	335.50	USD6,039.00
2936921	WALMART INC	52	114.10	USD5,933.20
2326618	EXXON MOBIL CORP	153	38.12	USD5,832.36
2838555	CHEVRON CORP	68	83.42	USD5,672.56
2198163	CISCO SYSTEMS INC	146	37.64	USD5,495.44
2379504	NVIDIA CORP	22	240.84	USD5,298.48
2002305	ABBOTT LABORATORIES	64	81.65	USD5,225.60
2550707	MCDONALD'S CORP	28	177.13	USD4,959.64
2310525	SALESFORCE.COM INC	32	147.78	USD4,728.96
B92SR70	ABBVIE INC	53	85.37	USD4,524.61
2886907	THERMO FISHER SCIENTIFIC INC	15	300.12	USD4,501.80
2023607	AMGEN INC	22	202.10	USD4,446.20
BTN1Y11	MEDTRONIC PLC	49	88.82	USD4,352.18
2516152	ELI LILLY & CO	29	139.37	USD4,041.73
2020459	HONEYWELL INTERNATIONAL INC	27	149.41	USD4,034.07
2661568	ORACLE CORP	81	47.93	USD3,882.33
B48NMY3	ACCENTURE PLC-CL A	23	166.51	USD3,829.73
B7FBFL2	AMERICAN TOWER CORP	16	238.99	USD3,823.84
2914734	UNION PACIFIC CORP	26	143.85	USD3,740.10
2885409	TEXAS INSTRUMENTS INC	34	106.04	USD3,605.36
BZ12WP8	LINDE PLC	20	176.50	USD3,530.00
2640147	NIKE INC -CL B	45	75.58	USD3,401.10
2369174	GILEAD SCIENCES INC	46	70.75	USD3,254.50
2250870	DANAHER CORP	23	141.39	USD3,251.97
2714923	QUALCOMM INC	42	75.81	USD3,184.02
2842255	STARBUCKS CORP	44	69.92	USD3,076.48
2595708	3M CO	21	141.68	USD2,975.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,421.33	USD2,842.66
2536763	LOWE'S COS INC	28	96.49	USD2,701.72
2459020	INTUIT INC	10	261.25	USD2,612.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	50.92	USD2,596.92
2517382	UNITED PARCEL SERVICE-CL B	26	94.23	USD2,449.98
2087807	BECTON DICKINSON AND CO	10	236.50	USD2,365.00
2989301	TJX COMPANIES INC	45	51.57	USD2,320.65
2065308	AUTOMATIC DATA PROCESSING	16	144.50	USD2,312.00
2853688	STRYKER CORP	12	164.30	USD1,971.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD391.13

Aggregate Creation/Redemption Value: USD342,090.00