



Valuation Point as at close of 03 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%	1.2110	5,785.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	164.51	USD39,975.93
2046251	APPLE INC	135	289.32	USD39,058.20
B7TL820	FACEBOOK INC-CLASS A	83	185.89	USD15,428.87
BYY88Y7	ALPHABET INC-CL C	11	1,341.39	USD14,755.29
BYVY8G0	ALPHABET INC-CL A	11	1,337.72	USD14,714.92
2475833	JOHNSON & JOHNSON	93	135.59	USD12,609.87
B2PZN04	VISA INC-CLASS A SHARES	61	185.73	USD11,329.53
2704407	PROCTER & GAMBLE CO/THE	91	118.17	USD10,753.47
B121557	MASTERCARD INC - A	32	292.00	USD9,344.00
2434209	HOME DEPOT INC.	39	227.94	USD8,889.66
2463247	INTEL CORP	157	55.97	USD8,787.29
2326618	EXXON MOBIL CORP	152	51.30	USD7,797.60
2206857	COCA-COLA CO/THE	139	56.06	USD7,792.34
2778844	MERCK & CO. INC.	90	79.13	USD7,121.70
2681511	PEPSICO INC	51	135.58	USD6,914.58
2684703	PFIZER INC	196	34.30	USD6,722.80
2838555	CHEVRON CORP	68	94.39	USD6,418.52
2008154	ADOBE INC	17	348.34	USD5,921.78
2936921	WALMART INC	52	112.91	USD5,871.32
2379504	NVIDIA CORP	22	265.89	USD5,849.58
2198163	CISCO SYSTEMS INC	146	40.04	USD5,845.84
2550707	MCDONALD'S CORP	28	199.51	USD5,586.28
2310525	SALESFORCE.COM INC	32	169.37	USD5,419.84
2002305	ABBOTT LABORATORIES	64	77.99	USD4,991.36
BTN1Y11	MEDTRONIC PLC	49	100.40	USD4,919.60
2886907	THERMO FISHER SCIENTIFIC INC	15	310.36	USD4,655.40
B92SR70	ABBVIE INC	53	87.57	USD4,641.21
2023607	AMGEN INC	21	204.42	USD4,292.82
2020459	HONEYWELL INTERNATIONAL INC	26	161.89	USD4,209.14
B4BNMY3	ACCENTURE PLC-CL A	23	182.22	USD4,191.06
2640147	NIKE INC -CL B	45	90.93	USD4,091.85
2914734	UNION PACIFIC CORP	26	157.34	USD4,090.84
2661568	ORACLE CORP	80	48.85	USD3,908.00
BZ12WP8	LINDE PLC	20	195.39	USD3,907.80
2885409	TEXAS INSTRUMENTS INC	34	113.81	USD3,869.54
2516152	ELI LILLY & CO	29	130.31	USD3,778.99
B7FBFL2	AMERICAN TOWER CORP	15	242.65	USD3,639.75
2250870	DANAHER CORP	23	147.54	USD3,393.42
2842255	STARBUCKS CORP	43	78.60	USD3,379.80
BDRXDB4	BOOKING HOLDINGS INC	2	1,683.02	USD3,366.04
2369174	GILEAD SCIENCES INC	45	74.21	USD3,339.45
2714923	QUALCOMM INC	41	78.56	USD3,220.96
2595708	3M CO	21	145.24	USD3,050.04
2536763	LOWE'S COS INC	28	108.56	USD3,039.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	54.79	USD2,794.29
2989301	TJX COMPANIES INC	45	60.61	USD2,727.45
2459020	INTUIT INC	10	268.24	USD2,682.40
2065308	AUTOMATIC DATA PROCESSING	16	155.24	USD2,483.84
2087807	BECTON DICKINSON AND CO	10	239.50	USD2,395.00
2517382	UNITED PARCEL SERVICE-CL B	26	91.30	USD2,373.80
2853688	STRYKER CORP	12	188.83	USD2,265.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD691.30

Aggregate Creation/Redemption Value: USD363,300.00