MyETF

Valuation Point as at close of 14 February 2020

Fund	Units In Circulation (units)
MyETF-US50	8,212,300

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%	1.3519	6,480.50

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	185.35	USD44,854.70
2046251	APPLE INC	134	324.95	USD43,543.30
B7TL820	FACEBOOK INC-CLASS A	82	214.18	USD17,562.76
BYY88Y7	ALPHABET INC-CL C	11	1,520.74	USD16,728.14
BYVY8G0	ALPHABET INC-CL A	11	1,518.73	USD16,706.03
2475833	JOHNSON & JOHNSON	93	150.13	USD13,962.09
B2PZN04	VISA INC-CLASS A SHARES	61	210.29	USD12,827.69
2704407	PROCTER & GAMBLE CO/THE	91	126.14	USD11,478.74
B121557	MASTERCARD INC - A	32	340.95	USD10,910.40
2463247	INTEL CORP	157	67.27	USD10,561.39
2434209	HOME DEPOT INC	39	245.03	USD9,556.17
2326618	EXXON MOBIL CORP	152	60.65	USD9,218.80
2206657	COCA-COLA CO/THE	138	59.95	USD8,273.10
2681511	PEPSICO INC	51	146.99	USD7,496.49
2838555	CHEVRON CORP	68	110.08	USD7,485.44
2778844	MERCK & CO. INC.	90	82.65	USD7,438.50
2684703	PFIZER INC	196	36.51	USD7,155.96
2198163	CISCO SYSTEMS INC	145	46.97	USD6,810.65
2008154	ADOBE INC	17	379.67	USD6,454.39
2936921	WALMART INC	52	117.89	USD6,130.28
2379504	NVIDIA CORP	21	289.79	USD6,085.59
2550707	MCDONALD'S CORP	28	217.09	USD6,078.52
2310525	SALESFORCE.COM INC	32	189.95	USD6,078.40
BTN1Y11	MEDTRONIC PLC	49	117.33	USD5,749.17
2002305	ABBOTT LABORATORIES	64	89.66	USD5,738.24
2886907	THERMO FISHER SCIENTIFIC INC	15	339.19	USD5,087.85
B92SR70	ABBVIE INC	53	94.05	USD4,984.65
B4BNMY3	ACCENTURE PLC-CL A	23	212.37	USD4,884.51
2020459	HONEYWELL INTERNATIONAL INC	26	180.81	USD4,701.06
2023607	AMGEN INC	21	223.48	USD4,693.08
2914734	UNION PACIFIC CORP	25	184.00	USD4,600.00
2640147	NIKE INC -CL B	44	103.54	USD4,555.76
2885409	TEXAS INSTRUMENTS INC	34	132.21	USD4,495.14
BZ12WP8	LINDE PLC	20	222.64	USD4,452.80
2661568	ORACLE CORP	80	55.47	USD4,437.60
2516152	ELI LILLY & CO	29	141.12	USD4,092.48
BDRXDB4	BOOKING HOLDINGS INC	2	1,990.96	USD3,981.92
B7FBFL2	AMERICAN TOWER CORP	15	256.25	USD3,843.75
2842255	STARBUCKS CORP	43	89.28	USD3,839.04
2250870	DANAHER CORP	23	165.95	USD3,816.85
2714923	QUALCOMM INC	41	89.60	USD3,673.60
2536763	LOWE'S COS INC	28	125.42	USD3,511.76
2595708	3M CO	21	161.01	USD3,381.21
2459020	INTUIT INC	10	304.29	USD3,042.90
2369174	GILEAD SCIENCES INC	45	67.56	USD3,040.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	59.68	USD2,984.00
2065308	AUTOMATIC DATA PROCESSING	16	181.25	USD2,900.00
2989301	TJX COMPANIES INC	45	63.38	USD2,852.10
2517382	UNITED PARCEL SERVICE-CL B	26	105.95	USD2,754.70
2853688	STRYKER CORP	12	221.54	USD2,658.48
2087807	BECTON DICKINSON AND CO	10	260.22	USD2,602.20

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD817.42
Aggregate Creation/Redemption Value:	USD405,570.00