

Valuation Point as at close of 27 February 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%	1.1911	5,689.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Feb-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	158.18	USD38,437.74
2046251	APPLE INC	135	273.52	USD36,925.20
B7TL820	FACEBOOK INC-CLASS A	83	189.75	USD15,749.25
BYY88Y7	ALPHABET INC-CL C	11	1,318.09	USD14,498.99
BYVY8G0	ALPHABET INC-CL A	11	1,314.95	USD14,464.45
2475833	JOHNSON & JOHNSON	93	139.12	USD12,938.16
B2PZN04	VISA INC-CLASS A SHARES	61	180.01	USD10,980.61
2704407	PROCTER & GAMBLE CO/THE	91	113.50	USD10,328.50
B121557	MASTERCARD INC - A	32	285.82	USD9,146.24
2463247	INTEL CORP	157	55.83	USD8,765.31
2434209	HOME DEPOT INC	39	224.73	USD8,764.47
2206657	COCA-COLA CO/THE	139	54.93	USD7,635.27
2326618	EXXON MOBIL CORP	152	49.82	USD7,572.64
2778844	MERCK & CO. INC.	90	78.08	USD7,027.20
2681511	PEPSICO INC	51	136.37	USD6,954.87
2684703	PFIZER INC	196	34.10	USD6,683.60
2838555	CHEVRON CORP	68	94.13	USD6,400.84
2198163	CISCO SYSTEMS INC	146	40.04	USD5,845.84
2936921	WALMART INC	52	110.40	USD5,740.80
2008154	ADOBE INC	17	337.52	USD5,737.84
2550707	MCDONALD'S CORP	28	201.00	USD5,628.00
2379504	NVIDIA CORP	22	252.60	USD5,557.20
2310525	SALESFORCE.COM INC	32	172.15	USD5,508.80
2002305	ABBOTT LABORATORIES	64	79.19	USD5,068.16
BTN1Y11	MEDTRONIC PLC	49	100.98	USD4,948.02
B92SR70	ABBVIE INC	53	85.42	USD4,527.26
2886907	THERMO FISHER SCIENTIFIC INC	15	297.08	USD4,456.20
B4BNMY3	ACCENTURE PLC-CL A	23	186.44	USD4,288.12
2023607	AMGEN INC	21	203.50	USD4,273.50
2914734	UNION PACIFIC CORP	26	159.62	USD4,150.12
2020459	HONEYWELL INTERNATIONAL INC	26	159.55	USD4,148.30
2661568	ORACLE CORP	80	50.78	USD4,062.40
2640147	NIKE INC -CL B	45	88.55	USD3,984.75
BZ12WP8	LINDE PLC	20	194.95	USD3,899.00
2885409	TEXAS INSTRUMENTS INC	34	113.13	USD3,846.42
2516152	ELI LILLY & CO	29	129.19	USD3,746.51
B7FBFL2	AMERICAN TOWER CORP	15	232.93	USD3,493.95
2250870	DANAHER CORP	23	147.05	USD3,382.15
2842255	STARBUCKS CORP	43	78.29	USD3,366.47
BDRXDB4	BOOKING HOLDINGS INC	2	1,659.85	USD3,319.70
2369174	GILEAD SCIENCES INC	45	72.66	USD3,269.70
2595708	3M CO	21	150.16	USD3,153.36
2714923	QUALCOMM INC	41	75.94	USD3,113.54
2536763	LOWE'S COS INC	28	107.62	USD3,013.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	54.46	USD2,777.46
2989301	TJX COMPANIES INC	45	60.12	USD2,705.40
2459020	INTUIT INC	10	268.77	USD2,687.70
2065308	AUTOMATIC DATA PROCESSING	16	157.53	USD2,520.48
2087807	BECTON DICKINSON AND CO	10	242.69	USD2,426.90
2517382	UNITED PARCEL SERVICE-CL B	26	90.24	USD2,346.24
2853688	STRYKER CORP	12	194.85	USD2,338.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD724.81

Aggregate Creation/Redemption Value: USD357,330.00