



Valuation Point as at close of 11 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%	1.1373	5,414.00

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Mar-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	153.63	USD37,485.72
2046251	APPLE INC	135	275.43	USD37,183.05
B7TL820	FACEBOOK INC-CLASS A	83	170.24	USD14,129.92
BYY88Y7	ALPHABET INC-CL C	11	1,215.41	USD13,369.51
BYVY8G0	ALPHABET INC-CL A	11	1,210.90	USD13,319.90
2475833	JOHNSON & JOHNSON	93	131.80	USD12,257.40
B2PZN04	VISA INC-CLASS A SHARES	62	172.95	USD10,722.90
2704407	PROCTER & GAMBLE CO/THE	91	111.59	USD10,154.69
B121557	MASTERCARD INC - A	32	269.76	USD8,632.32
2434209	HOME DEPOT INC	39	212.89	USD8,302.71
2463247	INTEL CORP	158	51.66	USD8,162.28
2206657	COCA-COLA CO/THE	139	52.21	USD7,257.19
2778844	MERCK & CO. INC.	91	79.25	USD7,211.75
2681511	PEPSICO INC	51	129.75	USD6,617.25
2326618	EXXON MOBIL CORP	153	41.98	USD6,422.94
2684703	PFIZER INC	197	32.17	USD6,337.49
2936921	WALMART INC	52	114.43	USD5,950.36
2008154	ADOBE INC	18	315.23	USD5,674.14
2838555	CHEVRON CORP	68	83.03	USD5,646.04
2379504	NVIDIA CORP	22	246.47	USD5,422.34
2198163	CISCO SYSTEMS INC	146	37.05	USD5,409.30
2550707	MCDONALD'S CORP	28	188.25	USD5,271.00
2002305	ABBOTT LABORATORIES	64	78.09	USD4,997.76
2310525	SALESFORCE.COM INC	32	154.57	USD4,946.24
BTN1Y11	MEDTRONIC PLC	49	92.44	USD4,529.56
B92SR70	ABBVIE INC	53	84.85	USD4,497.05
2886907	THERMO FISHER SCIENTIFIC INC	15	289.38	USD4,340.70
2023607	AMGEN INC	21	198.65	USD4,171.65
2020459	HONEYWELL INTERNATIONAL INC	27	153.39	USD4,141.53
2516152	ELI LILLY & CO	29	140.02	USD4,060.58
B4BNMY3	ACCENTURE PLC-CL A	23	165.11	USD3,797.53
2640147	NIKE INC -CL B	45	84.00	USD3,780.00
2914734	UNION PACIFIC CORP	26	141.56	USD3,680.56
2661568	ORACLE CORP	81	44.72	USD3,622.32
2885409	TEXAS INSTRUMENTS INC	34	106.50	USD3,621.00
B7FBFL2	AMERICAN TOWER CORP	15	232.90	USD3,493.50
BZ12WP8	LINDE PLC	20	173.92	USD3,478.40
2369174	GILEAD SCIENCES INC	46	73.70	USD3,390.20
2250870	DANAHER CORP	23	139.37	USD3,205.51
2714923	QUALCOMM INC	42	74.62	USD3,134.04
2595708	3M CO	21	147.24	USD3,092.04
2842255	STARBUCKS CORP	43	68.30	USD2,936.90
BDRXDB4	BOOKING HOLDINGS INC	2	1,442.50	USD2,885.00
2536763	LOWE'S COS INC	28	99.15	USD2,776.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	52.34	USD2,669.34
2459020	INTUIT INC	10	261.12	USD2,611.20
2989301	TJX COMPANIES INC	45	55.61	USD2,502.45
2065308	AUTOMATIC DATA PROCESSING	16	148.01	USD2,368.16
2087807	BECTON DICKINSON AND CO	10	231.91	USD2,319.10
2517382	UNITED PARCEL SERVICE-CL B	26	87.99	USD2,287.74
2853688	STRYKER CORP	12	175.62	USD2,107.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD806.10

Aggregate Creation/Redemption Value: USD341,190.00