



Valuation Point as at close of 24 January 2020

Fund	Units in Circulation (units)
MyETF-US50	11,512,300

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%	1.3201	6,321.07

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	318.31	USD42,971.85
2588173	MICROSOFT CORP	242	165.04	USD39,939.68
87TL820	FACEBOOK INC-CLASS A	82	217.94	USD17,871.08
BYY88Y7	ALPHABET INC-CL C	11	1,466.71	USD16,133.81
BYVY8G0	ALPHABET INC-CL A	11	1,466.17	USD16,127.87
2475833	JOHNSON & JOHNSON	93	148.32	USD13,793.76
B2PZN04	VISA INC-CLASS A SHARES	61	205.00	USD12,505.00
2704407	PROCTER & GAMBLE CO/THE	91	125.14	USD11,387.74
2463247	INTEL CORP	157	68.47	USD10,749.79
B121557	MASTERCARD INC - A	32	323.67	USD10,357.44
2326618	EXXON MOBIL CORP	152	66.32	USD10,080.64
2434209	HOME DEPOT INC	39	232.00	USD9,048.00
2206857	COCA-COLA CO/THE	138	57.68	USD7,959.84
2684703	PFIZER INC	196	39.82	USD7,804.72
2778844	MERCK & CO. INC.	90	85.98	USD7,738.20
2838555	CHEVRON CORP	68	111.85	USD7,605.80
2681511	PEPSICO INC	51	142.92	USD7,288.67
2198163	CISCO SYSTEMS INC	145	48.85	USD7,083.25
2008154	ADOBE INC	17	351.37	USD5,973.29
2936921	WALMART INC	52	114.37	USD5,947.24
2550707	MCDONALD'S CORP	28	211.24	USD5,914.72
BTN1Y11	MEDTRONIC PLC	49	119.26	USD5,843.74
2310525	SALESFORCE.COM INC	32	182.11	USD5,827.52
2002305	ABBOTT LABORATORIES	64	90.40	USD5,785.60
2379504	NVIDIA CORP	22	250.48	USD5,510.56
2886907	THERMO FISHER SCIENTIFIC INC	15	333.68	USD5,005.20
B4BNMY3	ACCENTURE PLC-CL A	23	208.57	USD4,797.11
2023607	AMGEN INC	21	225.59	USD4,737.39
2914734	UNION PACIFIC CORP	25	185.68	USD4,642.00
2020459	HONEYWELL INTERNATIONAL INC	26	177.13	USD4,605.38
2640147	NIKE INC -CL B	44	102.03	USD4,489.32
2885409	TEXAS INSTRUMENTS INC	34	130.52	USD4,437.68
B92SR70	ABBVIE INC	53	83.54	USD4,427.62
2661568	ORACLE CORP	80	54.07	USD4,325.60
BZ12WP8	LINDE PLC	20	209.99	USD4,199.80
2516152	ELI LILLY & CO	29	139.07	USD4,033.03
2842255	STARBUCKS CORP	43	92.03	USD3,957.29
BDRXDB4	BOOKING HOLDINGS INC	2	1,962.96	USD3,925.92
2595708	3M CO	21	178.15	USD3,741.15
2250870	DANAHER CORP	23	162.25	USD3,731.75
2714923	QUALCOMM INC	41	89.65	USD3,675.65
B7FBFL2	AMERICAN TOWER CORP	15	237.52	USD3,562.80
2536763	LOWE'S COS INC	28	120.23	USD3,366.44
2517382	UNITED PARCEL SERVICE-CL B	26	116.66	USD3,033.16
2459020	INTUIT INC	10	288.08	USD2,880.80
2369174	GILEAD SCIENCES INC	45	63.15	USD2,841.75
2065308	AUTOMATIC DATA PROCESSING	16	177.21	USD2,835.36
2087807	BECTON DICKINSON AND CO	10	278.25	USD2,782.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.09	USD2,754.50
2989301	TJX COMPANIES INC	45	61.19	USD2,753.55
2853688	STRYKER CORP	12	214.23	USD2,570.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD666.69

Aggregate Creation/Redemption Value: USD396,030.00