



Valuation Point as at close of 12 December 2019

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%	1.2384	5,925.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Dec-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	147	271.46	USD39,904.62
2588173	MICROSOFT CORP	246	153.24	USD37,697.04
B7TL820	FACEBOOK INC-CLASS A	83	196.75	USD16,330.25
BYY8Y7	ALPHABET INC-CL C	11	1,350.27	USD14,852.97
BYVY8G0	ALPHABET INC-CL A	11	1,348.49	USD14,833.39
2475833	JOHNSON & JOHNSON	93	141.34	USD13,144.62
B2PZN04	VISA INC-CLASS A SHARES	61	182.64	USD11,141.04
2704407	PROCTER & GAMBLE CO/THE	88	124.57	USD10,962.16
2326618	EXXON MOBIL CORP	148	70.34	USD10,410.32
B121557	MASTERCARD INC - A	32	292.21	USD9,350.72
2463247	INTEL CORP	160	57.55	USD9,208.00
2434209	HOME DEPOT INC	40	212.04	USD8,481.60
2778844	MERCK & CO. INC.	88	89.57	USD7,882.16
2838555	CHEVRON CORP	65	118.81	USD7,722.65
2684703	PFIZER INC	194	38.54	USD7,476.76
2206657	COCA-COLA CO/THE	133	54.14	USD7,200.62
2198163	CISCO SYSTEMS INC	149	45.67	USD6,804.83
2681511	PEPSICO INC	49	137.18	USD6,721.82
2936921	WALMART INC	50	119.76	USD5,988.00
2002305	ABBOTT LABORATORIES	62	85.97	USD5,330.14
2550707	MCDONALD'S CORP	27	196.31	USD5,300.37
BTN1Y11	MEDTRONIC PLC	47	112.38	USD5,281.86
2008154	ADOBE INC	17	305.96	USD5,201.32
2126335	BRISTOL-MYERS SQUIBB CO	81	63.94	USD5,179.14
2379504	NVIDIA CORP	23	224.07	USD5,153.61
2023607	AMGEN INC	21	235.99	USD4,955.79
2310525	SALESFORCE.COM INC	30	158.59	USD4,757.70
B4BNMY3	ACCENTURE PLC-CL A	23	203.92	USD4,690.16
2020459	HOONEYWELL INTERNATIONAL INC	26	177.39	USD4,612.14
B92SR70	ABBVIE INC	51	88.73	USD4,525.23
2886907	THERMO FISHER SCIENTIFIC INC	14	319.36	USD4,471.04
2914734	UNION PACIFIC CORP	25	175.22	USD4,380.50
2661568	ORACLE CORP	77	56.47	USD4,348.19
2640147	NIKE INC -CL B	44	97.72	USD4,299.68
2885409	TEXAS INSTRUMENTS INC	34	126.07	USD4,286.38
BZ12WP8	LINDE PLC	19	209.92	USD3,988.48
2714923	QUALCOMM INC	44	89.05	USD3,918.20
BDRXDB4	BOOKING HOLDINGS INC	2	1,948.48	USD3,896.96
2842255	STARBUCKS CORP	42	88.21	USD3,704.82
2595708	3M CO	21	168.56	USD3,539.76
2516152	ELI LILLY & CO	29	121.70	USD3,529.30
2250870	DANAHER CORP	22	151.30	USD3,328.60
2536763	LOWE'S COS INC	28	118.20	USD3,309.60
B7FBFL2	AMERICAN TOWER CORP	15	209.69	USD3,145.35
2369174	GILEAD SCIENCES INC	44	67.63	USD2,975.72
2517382	UNITED PARCEL SERVICE-CL B	25	116.95	USD2,923.75
2065308	AUTOMATIC DATA PROCESSING	16	167.16	USD2,674.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	52.98	USD2,649.00
2459020	INTUIT INC	9	252.75	USD2,274.75
2853688	STRYKER CORP	11	199.77	USD2,197.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD576.86

Aggregate Creation/Redemption Value: USD371,520.00