



Valuation Point as at close of 19 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%	1.2591	6,026.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Dec-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	147	280.02	USD41,162.94
2588173	MICROSOFT CORP	246	155.71	USD38,304.66
B7TL820	FACEBOOK INC-CLASS A	83	206.06	USD17,102.98
BYY8G0	ALPHABET INC-CL A	11	1,356.44	USD14,920.84
BYY88Y7	ALPHABET INC-CL C	11	1,356.04	USD14,916.44
2475833	JOHNSON & JOHNSON	93	145.35	USD13,517.55
B2PZN04	VISA INC-CLASS A SHARES	61	186.54	USD11,378.94
2704407	PROCTER & GAMBLE CO/THE	88	124.92	USD10,992.96
2326618	EXXON MOBIL CORP	148	69.39	USD10,269.72
B121557	MASTERCARD INC - A	32	297.53	USD9,520.96
2463247	INTEL CORP	160	57.96	USD9,273.60
2434209	HOME DEPOT INC	40	220.22	USD8,808.80
2778844	MERCK & CO. INC.	88	89.99	USD7,919.12
2838555	CHEVRON CORP	65	118.13	USD7,678.45
2684703	PFIZER INC	194	38.97	USD7,560.18
2206657	COCA-COLA CO/THE	133	54.32	USD7,224.56
2198163	CISCO SYSTEMS INC	149	47.88	USD7,134.12
2681511	PEPSICO INC	49	136.47	USD6,687.03
2936921	WALMART INC	50	120.08	USD6,004.00
2008154	ADOBE INC	17	327.63	USD5,569.71
2002305	ABBOTT LABORATORIES	62	87.35	USD5,415.70
2379504	NVIDIA CORP	23	235.46	USD5,415.58
BTN1Y11	MEDTRONIC PLC	47	113.49	USD5,334.03
2550707	MCDONALD'S CORP	27	197.06	USD5,320.62
2126335	BRISTOL-MYERS SQUIBB CO	81	62.85	USD5,090.85
2023607	AMGEN INC	21	241.84	USD5,078.64
2310525	SALESFORCE.COM INC	30	163.33	USD4,899.90
B4BNMY3	ACCENTURE PLC-CL A	23	208.30	USD4,790.90
2020459	HOONEYWELL INTERNATIONAL INC	26	176.50	USD4,589.00
B92SR70	ABBVIE INC	51	88.77	USD4,527.27
2886907	THERMO FISHER SCIENTIFIC INC	14	323.25	USD4,525.50
2640147	NIKE INC -CL B	44	101.15	USD4,450.60
2914734	UNION PACIFIC CORP	25	177.47	USD4,436.75
2885409	TEXAS INSTRUMENTS INC	34	126.40	USD4,297.60
2661568	ORACLE CORP	77	53.24	USD4,099.48
BDRXDB4	BOOKING HOLDINGS INC	2	2,003.12	USD4,006.24
BZ12WP8	LINDE PLC	19	209.40	USD3,978.60
2714923	QUALCOMM INC	44	88.49	USD3,893.56
2516152	ELI LILLY & CO	29	130.85	USD3,794.65
2842255	STARBUCKS CORP	42	88.52	USD3,717.84
2595708	3M CO	21	172.15	USD3,615.15
2536763	LOWE'S COS INC	28	120.21	USD3,365.88
B7FBFL2	AMERICAN TOWER CORP	15	224.20	USD3,363.00
2250870	DANAHER CORP	22	150.44	USD3,309.68
2517382	UNITED PARCEL SERVICE-CL B	25	118.56	USD2,964.00
2369174	GILEAD SCIENCES INC	44	65.29	USD2,872.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.15	USD2,757.50
2065308	AUTOMATIC DATA PROCESSING	16	168.74	USD2,699.84
2459020	INTUIT INC	9	264.05	USD2,376.45
2853688	STRYKER CORP	11	208.08	USD2,288.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD505.99

Aggregate Creation/Redemption Value: USD377,730.00