

Valuation Point as at close of 20 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%	1.3286	6,363.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	318.73	USD43,028.55
2588173	MICROSOFT CORP	242	167.10	USD40,438.20
87TL820	FACEBOOK INC-CLASS A	82	222.14	USD18,215.48
BYY88Y7	ALPHABET INC-CL C	11	1,480.39	USD16,284.29
BYVY8G0	ALPHABET INC-CL A	11	1,479.52	USD16,274.72
2475833	JOHNSON & JOHNSON	93	149.17	USD13,872.81
B2PZN04	VISA INC-CLASS A SHARES	61	204.70	USD12,486.70
2704407	PROCTER & GAMBLE CO/THE	91	126.41	USD11,503.31
2326618	EXXON MOBIL CORP	152	68.56	USD10,421.12
B121557	MASTERCARD INC - A	32	323.66	USD10,357.12
2463247	INTEL CORP	157	59.60	USD9,357.20
2434209	HOME DEPOT INC	39	231.91	USD9,044.49
2778844	MERCK & CO. INC.	90	90.97	USD8,187.30
2684703	PFIZER INC	196	40.51	USD7,939.96
2838555	CHEVRON CORP	68	115.58	USD7,859.44
2206657	COCA-COLA CO/THE	138	56.94	USD7,857.72
2681511	PEPSICO INC	51	141.26	USD7,204.26
2198163	CISCO SYSTEMS INC	145	49.02	USD7,107.90
2936921	WALMART INC	52	114.96	USD5,977.92
2008154	ADOBE INC	17	349.74	USD5,945.58
2550707	MCDONALD'S CORP	28	211.98	USD5,935.44
BTN1Y11	MEDTRONIC PLC	49	119.03	USD5,832.47
2310525	SALESFORCE.COM INC	32	182.23	USD5,831.36
2002305	ABBOTT LABORATORIES	64	89.00	USD5,696.00
2379504	NVIDIA CORP	22	249.28	USD5,484.16
2886907	THERMO FISHER SCIENTIFIC INC	15	339.19	USD5,087.85
2023607	AMGEN INC	21	241.49	USD5,071.29
B4BNMY3	ACCENTURE PLC-CL A	23	209.20	USD4,811.60
2020459	HONEYWELL INTERNATIONAL INC	26	183.23	USD4,763.98
B92SR70	ABBVIE INC	53	88.00	USD4,664.00
2914734	UNION PACIFIC CORP	25	185.32	USD4,633.00
2640147	NIKE INC -CL B	44	104.53	USD4,599.32
2885409	TEXAS INSTRUMENTS INC	34	131.70	USD4,477.80
2661568	ORACLE CORP	80	55.13	USD4,410.40
BZ12WP8	LINDE PLC	20	214.10	USD4,282.00
BDRXDB4	BOOKING HOLDINGS INC	2	2,054.69	USD4,109.38
2516152	ELI LILLY & CO	29	139.58	USD4,047.82
2842255	STARBUCKS CORP	43	93.62	USD4,025.66
2714923	QUALCOMM INC	41	95.91	USD3,932.31
2595708	3M CO	21	181.35	USD3,808.35
2250870	DANAHER CORP	23	163.06	USD3,750.38
B7FBFL2	AMERICAN TOWER CORP	15	233.42	USD3,501.30
2536763	LOWE'S COS INC	28	122.36	USD3,426.08
2517382	UNITED PARCEL SERVICE-CL B	26	118.60	USD3,083.60
2369174	GILEAD SCIENCES INC	45	62.98	USD2,834.10
2065308	AUTOMATIC DATA PROCESSING	16	176.87	USD2,829.92
2459020	INTUIT INC	10	282.85	USD2,828.50
2989301	TJX COMPANIES INC	45	62.68	USD2,820.60
2087807	BECTON DICKINSON AND CO	10	277.08	USD2,770.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.16	USD2,758.00
2853688	STRYKER CORP	12	212.17	USD2,546.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD562.42

Aggregate Creation/Redemption Value: USD398,580.00