



Valuation Point as at close of 03 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%	1.2743	6,100.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	158.62	USD38,386.04
2046251	APPLE INC	135	297.43	USD40,153.05
B7TL820	FACEBOOK INC-CLASS A	82	208.67	USD17,110.94
2475833	JOHNSON & JOHNSON	93	144.28	USD13,418.04
BYV88Y7	ALPHABET INC-CL C	11	1,360.66	USD14,967.26
BYVY8G0	ALPHABET INC-CL A	11	1,361.52	USD14,976.72
2326618	EXXON MOBIL CORP	152	70.33	USD10,690.16
B2P2N04	VISA INC-CLASS A SHARES	61	189.60	USD11,565.60
2704407	PROCTER & GAMBLE CO/THE	91	122.58	USD11,154.78
2463247	INTEL CORP	157	60.10	USD9,435.70
2838555	CHEVRON CORP	68	121.01	USD8,228.68
2684703	PFIZER INC	196	38.93	USD7,630.28
2198163	CISCO SYSTEMS INC	145	47.63	USD6,906.35
2778844	MERCK & CO. INC.	90	91.25	USD8,212.50
2434209	HOME DEPOT INC	39	218.93	USD8,538.27
B121557	MASTERCARD INC - A	32	300.43	USD9,613.76
2206657	COCA-COLA CO/THE	138	54.69	USD7,547.22
2681511	PEPSICO INC	51	135.63	USD6,917.13
2936921	WALMART INC	52	117.89	USD6,130.28
2550707	MCDONALD'S CORP	28	200.08	USD5,602.24
2002305	ABBOTT LABORATORIES	64	85.89	USD5,496.96
2661568	ORACLE CORP	80	53.76	USD4,300.80
2008154	ADOBE INC	17	331.81	USD5,640.77
B7FBFL2	AMERICAN TOWER CORP	15	228.61	USD3,429.15
BTN1Y11	MEDTRONIC PLC	49	113.88	USD5,580.12
2714923	QUALCOMM INC	41	87.02	USD3,567.82
2914734	UNION PACIFIC CORP	25	180.98	USD4,524.50
2310525	SALESFORCE.COM INC	32	166.17	USD5,317.44
2516152	ELI LILLY & CO	29	131.77	USD3,821.33
2595708	3M CO	21	178.45	USD3,747.45
B92SR70	ABBVIE INC	53	88.70	USD4,701.10
2023607	AMGEN INC	21	238.47	USD5,007.87
2020459	HONEYWELL INTERNATIONAL INC	26	178.86	USD4,650.36
2640147	NIKE INC -CL B	44	101.92	USD4,484.48
2065308	AUTOMATIC DATA PROCESSING	16	169.96	USD2,719.36
B4BNMY3	ACCENTURE PLC-CL A	23	209.80	USD4,825.40
2886907	THERMO FISHER SCIENTIFIC INC	15	322.82	USD4,842.30
2885409	TEXAS INSTRUMENTS INC	34	127.85	USD4,346.90
B212WP8	LINDE PLC	20	205.26	USD4,105.20
2379504	NVIDIA CORP	22	236.07	USD5,193.54
2842255	STARBUCKS CORP	43	88.83	USD3,819.69
2369174	GILEAD SCIENCES INC	45	65.07	USD2,928.15
2536763	LOWE'S COS INC	28	119.60	USD3,348.80
2250870	DANAHER CORP	23	154.15	USD3,545.45
BDRXDB4	BOOKING HOLDINGS INC	2	2,065.48	USD4,130.96
2517382	UNITED PARCEL SERVICE-CL B	26	116.72	USD3,034.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.24	USD2,712.00
2459020	INTUIT INC	10	264.38	USD2,643.80
2853688	STRYKER CORP	12	209.59	USD2,515.08
2989301	TJX COMPANIES INC	45	61.24	USD2,755.80
2087807	BECTON DICKINSON AND CO	10	269.59	USD2,695.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD671.80

Aggregate Creation/Redemption Value: USD382,290.00