

Valuation Point as at close of 30 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%	1.2661	6,060.83

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Dec-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	291.52	USD39,355.20
2588173	MICROSOFT CORP	242	157.59	USD38,136.78
87TL820	FACEBOOK INC-CLASS A	82	204.41	USD16,761.62
BYVY8G0	ALPHABET INC-CL A	11	1,339.71	USD14,736.81
BYY88Y7	ALPHABET INC-CL C	11	1,336.14	USD14,697.54
2475833	JOHNSON & JOHNSON	93	145.30	USD13,512.90
B2PZN04	VISA INC-CLASS A SHARES	61	187.83	USD11,457.63
2704407	PROCTER & GAMBLE CO/THE	91	124.47	USD11,326.77
2326618	EXXON MOBIL CORP	152	69.48	USD10,560.96
B121557	MASTERCARD INC - A	32	297.72	USD9,527.04
2463247	INTEL CORP	157	59.62	USD9,360.34
2434209	HOME DEPOT INC	39	217.31	USD8,475.09
2778844	MERCK & CO. INC.	90	91.03	USD8,192.70
2838555	CHEVRON CORP	68	119.85	USD8,149.80
2206657	COCA-COLA CO/THE	138	55.27	USD7,627.26
2684703	PFIZER INC	196	38.91	USD7,626.36
2681511	PEPSICO INC	51	136.81	USD6,977.31
2198163	CISCO SYSTEMS INC	145	47.59	USD6,900.55
2936921	WALMART INC	52	119.40	USD6,208.80
2008154	ADOBE INC	17	328.34	USD5,581.78
2002305	ABBOTT LABORATORIES	64	86.80	USD5,555.20
BTN1Y11	MEDTRONIC PLC	49	112.93	USD5,533.57
2550707	MCDONALD'S CORP	28	196.91	USD5,513.48
2310525	SALESFORCE.COM INC	32	162.44	USD5,198.08
2379504	NVIDIA CORP	22	232.32	USD5,111.04
2023607	AMGEN INC	21	240.27	USD5,045.67
2886907	THERMO FISHER SCIENTIFIC INC	15	325.04	USD4,875.60
B4BNMY3	ACCENTURE PLC-CL A	23	210.64	USD4,844.72
B92SR70	ABBVIE INC	53	88.52	USD4,691.56
2020459	HONEYWELL INTERNATIONAL INC	26	176.42	USD4,586.92
2914734	UNION PACIFIC CORP	25	180.15	USD4,503.75
2640147	NIKE INC -CL B	44	100.80	USD4,435.20
2885409	TEXAS INSTRUMENTS INC	34	127.66	USD4,340.44
BZ12WP8	LINDE PLC	20	211.49	USD4,229.80
2661568	ORACLE CORP	80	52.70	USD4,216.00
BDRXDB4	BOOKING HOLDINGS INC	2	2,053.87	USD4,107.74
2516152	ELI LILLY & CO	29	131.30	USD3,807.70
2842255	STARBUCKS CORP	43	87.44	USD3,759.92
2595708	3M CO	21	175.83	USD3,692.43
2714923	QUALCOMM INC	41	88.43	USD3,625.63
2250870	DANAHER CORP	23	152.84	USD3,515.32
B7FBFL2	AMERICAN TOWER CORP	15	228.85	USD3,432.75
2536763	LOWE'S COS INC	28	120.05	USD3,361.40
2517382	UNITED PARCEL SERVICE-CL B	26	116.44	USD3,027.44
2369174	GILEAD SCIENCES INC	45	64.93	USD2,921.85
2989301	TJX COMPANIES INC	45	61.17	USD2,752.65
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.00	USD2,750.00
2065308	AUTOMATIC DATA PROCESSING	16	169.59	USD2,713.44
2087807	BECTON DICKINSON AND CO	10	270.52	USD2,705.20
2459020	INTUIT INC	10	262.84	USD2,628.40
2853688	STRYKER CORP	12	208.73	USD2,504.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD669.10

Aggregate Creation/Redemption Value: USD379,830.00