

Valuation Point as at close of 26 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%	1.2738	6,097.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Dec-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	289.91	USD39,137.85
2588173	MICROSOFT CORP	242	158.67	USD38,398.14
87TL820	FACEBOOK INC-CLASS A	82	207.79	USD17,038.78
BYVY8G0	ALPHABET INC-CL A	11	1,362.47	USD14,987.17
BYV88Y7	ALPHABET INC-CL C	11	1,360.40	USD14,964.40
2475833	JOHNSON & JOHNSON	93	145.83	USD13,562.19
B2PZN04	VISA INC-CLASS A SHARES	61	189.16	USD11,538.76
2704407	PROCTER & GAMBLE CO/THE	91	125.22	USD11,395.02
2326618	EXXON MOBIL CORP	152	70.13	USD10,659.76
B121557	MASTERCARD INC - A	32	299.20	USD9,574.40
2463247	INTEL CORP	157	59.82	USD9,391.74
2434209	HOME DEPOT INC	39	220.82	USD8,611.98
2778844	MERCK & CO. INC.	90	91.34	USD8,220.60
2838555	CHEVRON CORP	68	120.60	USD8,200.80
2684703	PFIZER INC	196	39.38	USD7,718.48
2206657	COCA-COLA CO/THE	138	55.02	USD7,592.76
2681511	PEPSICO INC	51	136.69	USD6,971.19
2198163	CISCO SYSTEMS INC	145	47.85	USD6,938.25
2936921	WALMART INC	52	119.52	USD6,215.04
2008154	ADOBE INC	17	331.20	USD5,630.40
2002305	ABBOTT LABORATORIES	64	87.28	USD5,585.92
2550707	MCDONALD'S CORP	28	197.06	USD5,517.68
BTN1Y11	MEDTRONIC PLC	49	112.58	USD5,516.42
2310525	SALESFORCE.COM INC	32	164.51	USD5,264.32
2379504	NVIDIA CORP	22	239.19	USD5,262.18
2023607	AMGEN INC	21	241.90	USD5,079.90
2886907	THERMO FISHER SCIENTIFIC INC	15	325.71	USD4,885.65
B4BNMY3	ACCENTURE PLC-CL A	23	212.05	USD4,877.15
B92SR70	ABBVIE INC	53	89.83	USD4,760.99
2020459	HONEYWELL INTERNATIONAL INC	26	176.88	USD4,598.88
2914734	UNION PACIFIC CORP	25	180.81	USD4,520.25
2640147	NIKE INC -CL B	44	100.71	USD4,431.24
2885409	TEXAS INSTRUMENTS INC	34	128.48	USD4,368.32
2661568	ORACLE CORP	80	53.57	USD4,285.60
BZ12WP8	LINDE PLC	20	212.75	USD4,255.00
BDRXDB4	BOOKING HOLDINGS INC	2	2,064.32	USD4,128.64
2516152	ELI LILLY & CO	29	131.14	USD3,803.06
2842255	STARBUCKS CORP	43	88.08	USD3,787.23
2595708	3M CO	21	176.59	USD3,708.39
2714923	QUALCOMM INC	41	88.40	USD3,624.40
2250870	DANAHER CORP	23	152.82	USD3,514.86
B7FBFL2	AMERICAN TOWER CORP	15	227.87	USD3,418.05
2536763	LOWE'S COS INC	28	119.73	USD3,352.44
2517382	UNITED PARCEL SERVICE-CL B	26	119.04	USD3,095.04
2369174	GILEAD SCIENCES INC	45	66.39	USD2,987.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.85	USD2,742.50
2989301	TJX COMPANIES INC	45	60.82	USD2,736.90
2065308	AUTOMATIC DATA PROCESSING	16	170.35	USD2,725.60
2087807	BECTON DICKINSON AND CO	10	271.06	USD2,710.60
2459020	INTUIT INC	10	266.87	USD2,668.70
2853688	STRYKER CORP	12	209.75	USD2,517.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD661.83

Aggregate Creation/Redemption Value: USD382,140.00