

Valuation Point as at close of 20 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%	1.2658	6,058.47

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Dec-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	154.37	USD37,820.65
2046251	APPLE INC	135	279.74	USD37,764.90
87TL820	FACEBOOK INC-CLASS A	84	202.50	USD17,010.00
BYY88Y7	ALPHABET INC-CL C	11	1,352.62	USD14,878.82
BYVY8G0	ALPHABET INC-CL A	11	1,351.91	USD14,871.01
2475833	JOHNSON & JOHNSON	95	143.19	USD13,603.05
B2PZN04	VISA INC-CLASS A SHARES	63	184.90	USD11,648.70
2704407	PROCTER & GAMBLE CO/THE	92	124.01	USD11,408.92
2326618	EXXON MOBIL CORP	152	69.87	USD10,620.24
B121557	MASTERCARD INC - A	33	294.74	USD9,726.42
2463247	INTEL CORP	160	57.17	USD9,147.20
2434209	HOME DEPOT INC	39	218.00	USD8,502.00
2778844	MERCK & CO. INC.	92	89.62	USD8,245.04
2838555	CHEVRON CORP	69	118.55	USD8,179.95
2684703	PFIZER INC	198	38.89	USD7,700.22
2206657	COCA-COLA CO/THE	141	53.91	USD7,601.31
2681511	PEPSICO INC	52	135.97	USD7,070.44
2198163	CISCO SYSTEMS INC	150	46.64	USD6,996.00
2936921	WALMART INC	52	119.86	USD6,232.72
2008154	ADOBE INC	18	324.38	USD5,838.84
BTN1Y11	MEDTRONIC PLC	49	113.80	USD5,576.20
2002305	ABBOTT LABORATORIES	64	86.93	USD5,563.52
2550707	MCDONALD'S CORP	28	195.63	USD5,477.64
2310525	SALESFORCE.COM INC	33	161.48	USD5,328.84
2023607	AMGEN INC	22	241.94	USD5,322.68
2379504	NVIDIA CORP	22	229.51	USD5,049.22
B48NMY3	ACCENTURE PLC-CL A	24	205.76	USD4,938.24
2886907	THERMO FISHER SCIENTIFIC INC	15	319.60	USD4,794.00
B92SR70	ABBVIE INC	53	89.33	USD4,734.49
2020459	HONEYWELL INTERNATIONAL INC	27	174.64	USD4,715.28
2914734	UNION PACIFIC CORP	25	178.22	USD4,455.50
2640147	NIKE INC -CL B	44	100.57	USD4,425.08
2661568	ORACLE CORP	81	53.39	USD4,324.59
2885409	TEXAS INSTRUMENTS INC	34	126.35	USD4,295.90
BZ12WP8	LINDE PLC	20	208.33	USD4,166.60
BDRXDB4	BOOKING HOLDINGS INC	2	1,991.51	USD3,983.02
2842255	STARBUCKS CORP	44	87.99	USD3,871.56
2516152	ELI LILLY & CO	29	129.48	USD3,754.92
2714923	QUALCOMM INC	42	87.98	USD3,695.16
2595708	3M CO	21	169.03	USD3,549.63
B7FBFL2	AMERICAN TOWER CORP	16	217.95	USD3,487.20
2250870	DANAHER CORP	23	150.01	USD3,450.23
2536763	LOWE'S COS INC	28	119.31	USD3,340.68
2517382	UNITED PARCEL SERVICE-CL B	26	117.95	USD3,066.70
2369174	GILEAD SCIENCES INC	46	65.68	USD3,021.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	54.53	USD2,781.03
2065308	AUTOMATIC DATA PROCESSING	16	167.56	USD2,680.96
2087807	BECTON DICKINSON AND CO	10	267.18	USD2,671.80
2989301	TJX COMPANIES INC	44	60.50	USD2,662.00
2459020	INTUIT INC	10	263.20	USD2,632.00
2853688	STRYKER CORP	12	208.52	USD2,502.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD555.38

Aggregate Creation/Redemption Value: USD379,740.00