

Valuation Point as at close of 09 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%	1.2980	6,079.26

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	162.09	USD39,225.78
2046251	APPLE INC	135	309.63	USD41,800.05
87TL820	FACEBOOK INC-CLASS A	82	218.30	USD17,900.60
2475833	JOHNSON & JOHNSON	93	154.39	USD14,358.27
BYV88Y7	ALPHABET INC-CL C	11	1,419.83	USD15,618.13
BYVY8G0	ALPHABET INC-CL A	11	1,419.79	USD15,617.69
2326618	EXXON MOBIL CORP	152	69.76	USD10,603.52
82P2N04	VISA INC-CLASS A SHARES	61	193.25	USD11,788.25
2704407	PROCTER & GAMBLE CO/THE	91	123.85	USD11,270.35
2463247	INTEL CORP	157	59.30	USD9,310.10
2838555	CHEVRON CORP	68	117.51	USD7,990.68
2684703	PFIZER INC	196	38.89	USD7,622.44
2198163	CISCO SYSTEMS INC	145	47.32	USD6,861.40
2778844	MERCK & CO. INC.	90	89.38	USD8,044.20
2434209	HOME DEPOT INC	39	225.19	USD8,782.41
8121557	MASTERCARD INC - A	32	309.10	USD9,891.20
2206657	COCA-COLA CO/THE	138	56.34	USD7,774.92
2681511	PEPSICO INC	51	134.79	USD6,874.29
2936921	WALMART INC	52	117.36	USD6,102.72
2550707	MCDONALD'S CORP	28	208.35	USD5,833.80
2002305	ABBOTT LABORATORIES	64	86.44	USD5,532.16
2661568	ORACLE CORP	80	54.38	USD4,350.40
2008154	ADOBE INC	17	340.45	USD5,787.65
87FBFL2	AMERICAN TOWER CORP	15	226.47	USD3,397.05
8TN1Y11	MEDTRONIC PLC	49	118.39	USD5,801.11
2714923	QUALCOMM INC	41	89.91	USD3,686.31
2914734	UNION PACIFIC CORP	25	179.10	USD4,477.50
2310525	SALESFORCE.COM INC	32	179.60	USD5,747.20
2516152	ELI LILLY & CO	29	135.92	USD3,941.68
2595708	3M CO	21	181.20	USD3,805.20
B92SR70	ABBVIE INC	53	90.21	USD4,781.13
2023607	AMGEN INC	21	238.93	USD5,017.53
2020459	HONEYWELL INTERNATIONAL INC	26	179.07	USD4,655.82
2640147	NIKE INC -CL B	44	101.48	USD4,465.12
2065308	AUTOMATIC DATA PROCESSING	16	171.21	USD2,739.36
B4BNMY3	ACCENTURE PLC-CL A	23	206.15	USD4,741.45
2886907	THERMO FISHER SCIENTIFIC INC	15	329.61	USD4,944.15
2885409	TEXAS INSTRUMENTS INC	34	131.33	USD4,465.22
B212WP8	LINDE PLC	20	208.85	USD4,177.00
2379504	NVIDIA CORP	22	243.02	USD5,346.44
2842255	STARBUCKS CORP	43	90.53	USD3,892.79
2369174	GILEAD SCIENCES INC	45	65.84	USD2,962.80
2536763	LOWE'S COS INC	28	122.05	USD3,417.40
2250870	DANAHER CORP	23	157.67	USD3,626.41
BDRXDB4	BOOKING HOLDINGS INC	2	2,084.29	USD4,168.58
2517382	UNITED PARCEL SERVICE-CL B	26	116.93	USD3,040.18
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.19	USD2,709.50
2459020	INTUIT INC	10	274.90	USD2,749.00
2853688	STRYKER CORP	12	211.63	USD2,539.56
2989301	TJX COMPANIES INC	45	62.64	USD2,818.80
2087807	BECTON DICKINSON AND CO	10	273.54	USD2,735.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD626.64

Aggregate Creation/Redemption Value: USD389,400.00