



Valuation Point as at close of 02 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%	1.2847	6,150.35

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	160.62	USD38,870.04
2046251	APPLE INC	135	300.35	USD40,547.25
B7TL820	FACEBOOK INC-CLASS A	82	209.78	USD17,201.96
2475833	JOHNSON & JOHNSON	93	145.97	USD13,575.21
BYY88Y7	ALPHABET INC-CL C	11	1,367.37	USD15,041.07
BYVY8G0	ALPHABET INC-CL A	11	1,368.68	USD15,055.48
2326618	EXXON MOBIL CORP	152	70.90	USD10,776.80
B2P2N04	VISA INC-CLASS A SHARES	61	191.12	USD11,658.32
2704407	PROCTER & GAMBLE CO/THE	91	123.41	USD11,230.31
2463247	INTEL CORP	157	60.84	USD9,551.88
2838555	CHEVRON CORP	68	121.43	USD8,257.24
2684703	PFIZER INC	196	39.14	USD7,671.44
2198163	CISCO SYSTEMS INC	145	48.42	USD7,020.90
2778844	MERCK & CO. INC.	90	92.04	USD8,283.60
2434209	HOME DEPOT INC	39	219.66	USD8,566.74
B121557	MASTERCARD INC - A	32	303.39	USD9,708.48
2206657	COCA-COLA CO/THE	138	54.99	USD7,588.62
2681511	PEPSICO INC	51	135.82	USD6,926.82
2936921	WALMART INC	52	118.94	USD6,184.88
2550707	MCDONALD'S CORP	28	200.79	USD5,622.12
2002305	ABBOTT LABORATORIES	64	86.95	USD5,564.80
2661568	ORACLE CORP	80	53.95	USD4,316.00
2008154	ADOBE INC	17	334.43	USD5,685.31
B7FBFL2	AMERICAN TOWER CORP	15	228.50	USD3,427.50
BTN1Y11	MEDTRONIC PLC	49	114.56	USD5,613.44
2714923	QUALCOMM INC	41	88.69	USD3,636.29
2914734	UNION PACIFIC CORP	25	182.27	USD4,556.75
2310525	SALESFORCE.COM INC	32	166.99	USD5,343.68
2516152	ELI LILLY & CO	29	132.21	USD3,834.09
2595708	3M CO	21	180.00	USD3,780.00
B92SR70	ABBVIE INC	53	89.55	USD4,746.15
2023607	AMGEN INC	21	240.10	USD5,042.10
2020459	HONEYWELL INTERNATIONAL INC	26	180.79	USD4,700.54
2640147	NIKE INC -CL B	44	102.20	USD4,496.80
2065308	AUTOMATIC DATA PROCESSING	16	170.32	USD2,725.12
B4BNMY3	ACCENTURE PLC-CL A	23	210.15	USD4,833.45
2886907	THERMO FISHER SCIENTIFIC INC	15	326.37	USD4,895.55
2885409	TEXAS INSTRUMENTS INC	34	129.57	USD4,405.38
BZ12WP8	LINDE PLC	20	210.74	USD4,214.80
2379504	NVIDIA CORP	22	239.91	USD5,278.02
2842255	STARBUCKS CORP	43	89.35	USD3,842.05
2369174	GILEAD SCIENCES INC	45	65.23	USD2,935.35
2536763	LOWE'S COS INC	28	120.46	USD3,372.88
2250870	DANAHER CORP	23	155.11	USD3,567.53
BDRXDB4	BOOKING HOLDINGS INC	2	2,074.58	USD4,149.16
2517382	UNITED PARCEL SERVICE-CL B	26	116.79	USD3,036.54
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.33	USD2,716.50
2459020	INTUIT INC	10	266.16	USD2,661.60
2853688	STRYKER CORP	12	210.45	USD2,525.40
2989301	TJX COMPANIES INC	45	61.70	USD2,776.50
2087807	BECTON DICKINSON AND CO	10	272.54	USD2,725.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD666.16

Aggregate Creation/Redemption Value: USD385,410.00