

Valuation Point as at close of 28 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%	1.3130	6,287.70

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	317.69	USD42,888.15
2588173	MICROSOFT CORP	242	165.46	USD40,041.32
87TL820	FACEBOOK INC-CLASS A	82	217.79	USD17,858.78
BYY88Y7	ALPHABET INC-CL C	11	1,452.56	USD15,978.16
BYVY8G0	ALPHABET INC-CL A	11	1,450.50	USD15,955.50
2475833	JOHNSON & JOHNSON	93	149.50	USD13,903.50
B2PZN04	VISA INC-CLASS A SHARES	61	202.85	USD12,373.85
2704407	PROCTER & GAMBLE CO/THE	91	126.03	USD11,468.73
2463247	INTEL CORP	157	67.31	USD10,567.67
B121557	MASTERCARD INC - A	32	320.27	USD10,248.64
2326618	EXXON MOBIL CORP	152	64.65	USD9,826.80
2434209	HOME DEPOT INC	39	233.86	USD9,120.54
2206857	COCA-COLA CO/THE	138	57.01	USD7,867.38
2778844	MERCK & CO. INC.	90	86.25	USD7,762.50
2838555	CHEVRON CORP	68	111.12	USD7,556.16
2684703	PFIZER INC	196	38.14	USD7,475.44
2681511	PEPSICO INC	51	142.44	USD7,264.44
2198163	CISCO SYSTEMS INC	145	47.77	USD6,926.65
2936921	WALMART INC	52	116.60	USD6,063.20
2008154	ADOBE INC	17	354.63	USD6,028.71
2550707	MCDONALD'S CORP	28	210.39	USD5,890.92
2310525	SALESFORCE.COM INC	32	182.85	USD5,851.20
BTN1Y11	MEDTRONIC PLC	49	119.18	USD5,839.82
2002305	ABBOTT LABORATORIES	64	89.54	USD5,730.56
2379504	NVIDIA CORP	22	247.97	USD5,455.34
2886907	THERMO FISHER SCIENTIFIC INC	15	333.26	USD4,998.90
B48NMY3	ACCENTURE PLC-CL A	23	210.24	USD4,835.52
2023607	AMGEN INC	21	224.84	USD4,721.64
2020459	HONEYWELL INTERNATIONAL INC	26	175.46	USD4,561.96
2914734	UNION PACIFIC CORP	25	179.64	USD4,491.00
B92SR70	ABBVIE INC	53	83.77	USD4,439.81
2640147	NIKE INC -CL B	44	100.41	USD4,418.04
2885409	TEXAS INSTRUMENTS INC	34	128.04	USD4,353.36
2661568	ORACLE CORP	80	53.46	USD4,276.80
BZ12WP8	LINDE PLC	20	207.88	USD4,157.60
2516152	ELI LILLY & CO	29	139.26	USD4,038.54
BDRXDB4	BOOKING HOLDINGS INC	2	1,917.45	USD3,834.90
2842255	STARBUCKS CORP	43	88.60	USD3,809.80
2250870	DANAHER CORP	23	163.76	USD3,766.48
2714923	QUALCOMM INC	41	89.15	USD3,655.15
B7FBFL2	AMERICAN TOWER CORP	15	237.18	USD3,557.70
2595708	3M CO	21	165.58	USD3,477.18
2536763	LOWE'S COS INC	28	121.15	USD3,392.20
2517382	UNITED PARCEL SERVICE-CL B	26	115.37	USD2,999.62
2369174	GILEAD SCIENCES INC	45	64.36	USD2,896.20
2459020	INTUIT INC	10	288.16	USD2,881.60
2065308	AUTOMATIC DATA PROCESSING	16	178.30	USD2,852.80
2087807	BECTON DICKINSON AND CO	10	282.26	USD2,822.60
2989301	TJX COMPANIES INC	45	61.30	USD2,758.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.85	USD2,742.50
2853688	STRYKER CORP	12	214.20	USD2,570.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD645.24

Aggregate Creation/Redemption Value: USD393,900.00