



Valuation Point as at close of 22 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%	1.3279	6,359.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Jan-20	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	135	317.70	USD42,889.50
2588173	MICROSOFT CORP	242	165.70	USD40,099.40
87TL820	FACEBOOK INC-CLASS A	82	221.32	USD18,148.24
BYY88Y7	ALPHABET INC-CL C	11	1,485.95	USD16,345.45
BYVY8G0	ALPHABET INC-CL A	11	1,484.17	USD16,325.87
2475833	JOHNSON & JOHNSON	93	148.25	USD13,787.25
B2PZN04	VISA INC-CLASS A SHARES	61	207.90	USD12,681.90
2704407	PROCTER & GAMBLE CO/THE	91	126.31	USD11,494.21
B121557	MASTERCARD INC - A	32	324.31	USD10,377.92
2326618	EXXON MOBIL CORP	152	67.19	USD10,212.88
2463247	INTEL CORP	157	62.73	USD9,848.61
2434209	HOME DEPOT INC	39	232.90	USD9,083.10
2778844	MERCK & CO. INC.	90	89.65	USD8,068.50
2206657	COCA-COLA CO/THE	138	57.61	USD7,950.18
2684703	PFIZER INC	196	40.19	USD7,877.24
2838555	CHEVRON CORP	68	112.90	USD7,677.20
2681511	PEPSICO INC	51	143.38	USD7,312.38
2198163	CISCO SYSTEMS INC	145	49.06	USD7,113.70
2936921	WALMART INC	52	116.10	USD6,037.20
2008154	ADOBE INC	17	350.06	USD5,951.02
BTN1Y11	MEDTRONIC PLC	49	121.09	USD5,933.41
2550707	MCDONALD'S CORP	28	211.44	USD5,920.32
2002305	ABBOTT LABORATORIES	64	91.86	USD5,879.04
2310525	SALESFORCE.COM INC	32	182.75	USD5,848.00
2379504	NVIDIA CORP	22	250.05	USD5,501.10
2886907	THERMO FISHER SCIENTIFIC INC	15	340.05	USD5,100.75
2023607	AMGEN INC	21	236.75	USD4,971.75
B4BNMY3	ACCENTURE PLC-CL A	23	209.41	USD4,816.43
2020459	HONEYWELL INTERNATIONAL INC	26	180.05	USD4,681.30
B92SR70	ABBVIE INC	53	87.21	USD4,622.13
2640147	NIKE INC -CL B	44	104.49	USD4,597.56
2885409	TEXAS INSTRUMENTS INC	34	133.34	USD4,533.56
2914734	UNION PACIFIC CORP	25	180.93	USD4,523.25
2661568	ORACLE CORP	80	54.72	USD4,377.60
BZ12WP8	LINDE PLC	20	211.08	USD4,221.60
2516152	ELI LILLY & CO	29	141.56	USD4,105.24
BDRXDB4	BOOKING HOLDINGS INC	2	2,000.24	USD4,000.48
2842255	STARBUCKS CORP	43	92.53	USD3,978.79
2714923	QUALCOMM INC	41	92.97	USD3,811.77
2250870	DANAHER CORP	23	163.77	USD3,766.71
2595708	3M CO	21	178.03	USD3,738.63
B7FBFL2	AMERICAN TOWER CORP	15	235.16	USD3,527.40
2536763	LOWE'S COS INC	28	121.91	USD3,413.48
2517382	UNITED PARCEL SERVICE-CL B	26	117.26	USD3,048.76
2459020	INTUIT INC	10	290.52	USD2,905.20
2369174	GILEAD SCIENCES INC	45	63.43	USD2,854.35
2065308	AUTOMATIC DATA PROCESSING	16	178.33	USD2,853.28
2989301	TJX COMPANIES INC	45	62.43	USD2,809.35
2087807	BECTON DICKINSON AND CO	10	278.83	USD2,788.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.46	USD2,773.00
2853688	STRYKER CORP	12	217.07	USD2,604.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD580.87

Aggregate Creation/Redemption Value: USD398,370.00