

Valuation Point as at close of 30 October 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%	1.1833	5,669.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	243.26	USD35,515.96
2588173	MICROSOFT CORP	245	144.61	USD35,429.45
87TL820	FACEBOOK INC-CLASS A	82	188.25	USD15,436.50
BYY88Y7	ALPHABET INC-CL C	11	1,261.29	USD13,874.19
BYVY8G0	ALPHABET INC-CL A	11	1,260.70	USD13,867.70
2475833	JOHNSON & JOHNSON	92	132.84	USD12,221.28
B2PZN04	VISA INC-CLASS A SHARES	61	179.25	USD10,934.25
2704407	PROCTER & GAMBLE CO/THE	87	124.94	USD10,869.78
2326618	EXXON MOBIL CORP	148	67.72	USD10,022.56
2434209	HOME DEPOT INC	40	236.24	USD9,449.60
2463247	INTEL CORP	159	56.60	USD8,999.40
B121557	MASTERCARD INC - A	31	277.15	USD8,591.65
2778844	MERCK & CO. INC.	88	86.22	USD7,587.36
2838555	CHEVRON CORP	65	116.36	USD7,563.40
2684703	PFIZER INC	193	38.48	USD7,426.64
2206657	COCA-COLA CO/THE	133	53.94	USD7,174.02
2198163	CISCO SYSTEMS INC	148	47.56	USD7,038.88
2681511	PEPSICO INC	49	136.90	USD6,708.10
2936921	WALMART INC	50	118.10	USD5,905.00
2550707	MCDONALD'S CORP	27	196.89	USD5,316.03
2002305	ABBOTT LABORATORIES	62	84.01	USD5,208.62
BTN1Y11	MEDTRONIC PLC	46	108.55	USD4,993.30
2310525	SALESFORCE.COM INC	30	158.28	USD4,748.40
2008154	ADOBE INC	17	278.41	USD4,732.97
2379504	NVIDIA CORP	23	203.00	USD4,669.00
2023607	AMGEN INC	21	210.88	USD4,428.48
2020459	HONEYWELL INTERNATIONAL INC	25	174.60	USD4,365.00
B4BNMY3	ACCENTURE PLC-CL A	23	186.58	USD4,291.34
2886907	THERMO FISHER SCIENTIFIC INC	14	301.86	USD4,226.04
2661568	ORACLE CORP	77	54.85	USD4,223.45
2914734	UNION PACIFIC CORP	25	167.95	USD4,198.75
BDRXDB4	BOOKING HOLDINGS INC	2	2,049.55	USD4,099.10
B92SR70	ABBVIE INC	51	79.66	USD4,062.66
2640147	NIKE INC -CL B	44	90.19	USD3,968.36
2885409	TEXAS INSTRUMENTS INC	33	117.79	USD3,887.07
BZ12WP8	LINDE PLC	19	199.19	USD3,784.61
2595708	3M CO	21	168.37	USD3,535.77
2714923	QUALCOMM INC	43	81.44	USD3,501.92
2842255	STARBUCKS CORP	41	84.19	USD3,451.79
2516152	ELI LILLY & CO	29	112.72	USD3,268.88
B7FBFL2	AMERICAN TOWER CORP	15	217.24	USD3,258.60
2126335	BRISTOL-MYERS SQUIBB CO	56	56.87	USD3,184.72
2250870	DANAHER CORP	22	138.25	USD3,041.50
2536763	LOWE'S COS INC	27	111.28	USD3,004.56
2517382	UNITED PARCEL SERVICE-CL B	25	116.88	USD2,922.00
2369174	GILEAD SCIENCES INC	44	63.15	USD2,778.60
2182348	CELGENE CORP	25	107.17	USD2,679.25
2065308	AUTOMATIC DATA PROCESSING	16	164.15	USD2,626.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.03	USD2,549.47
2853688	STRYKER CORP	11	217.09	USD2,387.99
2459020	INTUIT INC	9	260.29	USD2,342.61

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD637.04

Aggregate Creation/Redemption Value: USD354,990.00