

Valuation Point as at close of 29 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%	1.1768	5,638.32

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	243.29	USD35,520.34
2588173	MICROSOFT CORP	245	142.83	USD34,993.35
87TL820	FACEBOOK INC-CLASS A	82	189.31	USD15,523.42
BYY88Y7	ALPHABET INC-CL C	11	1,262.62	USD13,888.82
BYVY8G0	ALPHABET INC-CL A	11	1,260.66	USD13,867.26
2475833	JOHNSON & JOHNSON	92	129.12	USD11,879.41
B2PZN04	VISA INC-CLASS A SHARES	61	177.63	USD10,835.43
2704407	PROCTER & GAMBLE CO/THE	87	123.60	USD10,753.20
2326618	EXXON MOBIL CORP	148	68.44	USD10,129.12
2434209	HOME DEPOT INC	40	234.14	USD9,365.60
2463247	INTEL CORP	159	56.34	USD8,958.06
B121557	MASTERCARD INC - A	31	274.29	USD8,502.99
2838555	CHEVRON CORP	65	118.13	USD7,678.45
2778844	MERCK & CO. INC.	88	85.10	USD7,488.80
2684703	PFIZER INC	193	38.21	USD7,374.53
2206657	COCA-COLA CO/THE	133	53.41	USD7,103.53
2198163	CISCO SYSTEMS INC	148	47.24	USD6,991.52
2681511	PEPSICO INC	49	136.08	USD6,667.92
2936921	WALMART INC	50	117.15	USD5,857.50
2550707	MCDONALD'S CORP	27	192.62	USD5,200.74
2002305	ABBOTT LABORATORIES	62	83.45	USD5,173.90
BTN1Y11	MEDTRONIC PLC	46	107.55	USD4,947.30
2379504	NVIDIA CORP	23	202.92	USD4,667.16
2310525	SALESFORCE.COM INC	30	155.09	USD4,652.70
2008154	ADOBE INC	17	271.45	USD4,614.65
2023607	AMGEN INC	21	208.99	USD4,388.79
2020459	HONEYWELL INTERNATIONAL INC	25	173.16	USD4,329.00
2914734	UNION PACIFIC CORP	25	170.19	USD4,254.75
B4BNMY3	ACCENTURE PLC-CL A	23	184.80	USD4,250.40
2661568	ORACLE CORP	77	54.80	USD4,219.60
2886907	THERMO FISHER SCIENTIFIC INC	14	297.95	USD4,171.30
BDRXDB4	BOOKING HOLDINGS INC	2	2,042.80	USD4,085.60
B92SR70	ABBVIE INC	51	78.47	USD4,001.97
2885409	TEXAS INSTRUMENTS INC	33	120.29	USD3,969.57
2640147	NIKE INC -CL B	44	89.28	USD3,928.32
BZ12WP8	LINDE PLC	19	199.11	USD3,783.09
2595708	3M CO	21	168.81	USD3,545.01
2714923	QUALCOMM INC	43	81.66	USD3,511.38
2842255	STARBUCKS CORP	41	84.13	USD3,449.33
B7FBFL2	AMERICAN TOWER CORP	15	216.16	USD3,242.40
2516152	ELI LILLY & CO	29	111.67	USD3,238.43
2126335	BRISTOL-MYERS SQUIBB CO	56	55.77	USD3,123.12
2250870	DANAHER CORP	22	137.27	USD3,019.94
2536763	LOWE'S COS INC	27	109.53	USD2,957.31
2517382	UNITED PARCEL SERVICE-CL B	25	116.91	USD2,922.75
2369174	GILEAD SCIENCES INC	44	63.45	USD2,791.80
2182348	CELGENE CORP	25	106.30	USD2,657.50
2065308	AUTOMATIC DATA PROCESSING	16	162.83	USD2,605.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.83	USD2,588.67
2853688	STRYKER CORP	11	220.53	USD2,425.83
2459020	INTUIT INC	9	258.49	USD2,326.41

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD616.75

Aggregate Creation/Redemption Value: USD353,040.00