

Valuation Point as at close of 14 November 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%	1.2062	5,776.44

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	262.64	USD38,345.44
2588173	MICROSOFT CORP	245	148.06	USD36,274.70
87TL820	FACEBOOK INC-CLASS A	82	193.15	USD15,838.30
BYY88Y7	ALPHABET INC-CL C	11	1,311.46	USD14,426.06
BYVY8G0	ALPHABET INC-CL A	11	1,309.15	USD14,400.65
2475833	JOHNSON & JOHNSON	92	130.96	USD12,048.32
B2PZN04	VISA INC-CLASS A SHARES	61	179.75	USD10,964.75
2704407	PROCTER & GAMBLE CO/THE	87	120.50	USD10,483.50
2326618	EXXON MOBIL CORP	148	68.50	USD10,138.00
2434209	HOME DEPOT INC	40	236.55	USD9,462.00
2463247	INTEL CORP	159	57.81	USD9,191.79
B121557	MASTERCARD INC - A	31	279.63	USD8,668.53
2838555	CHEVRON CORP	65	121.96	USD7,927.40
2778844	MERCK & CO. INC.	88	84.55	USD7,440.40
2684703	PFIZER INC	193	36.55	USD7,054.15
2206657	COCA-COLA CO/THE	133	52.63	USD6,999.79
2198163	CISCO SYSTEMS INC	148	44.91	USD6,646.68
2681511	PEPSICO INC	49	133.33	USD6,533.17
2936921	WALMART INC	50	120.65	USD6,032.50
2550707	MCDONALD'S CORP	27	194.00	USD5,238.00
2002305	ABBOTT LABORATORIES	62	84.12	USD5,215.44
BTN1Y11	MEDTRONIC PLC	46	109.21	USD5,023.66
2008154	ADOBE INC	17	294.53	USD5,007.01
2310525	SALESFORCE.COM INC	30	163.05	USD4,891.50
2379504	NVIDIA CORP	23	209.79	USD4,825.17
2023607	AMGEN INC	21	218.50	USD4,588.50
B48NMY3	ACCENTURE PLC-CL A	23	196.25	USD4,513.75
2020459	HONEYWELL INTERNATIONAL INC	25	179.65	USD4,491.25
B92SR70	ABBVIE INC	51	87.63	USD4,469.13
2914734	UNION PACIFIC CORP	25	174.77	USD4,369.25
2661568	ORACLE CORP	77	56.09	USD4,318.93
2886907	THERMO FISHER SCIENTIFIC INC	14	300.84	USD4,211.76
2640147	NIKE INC -CL B	44	91.27	USD4,015.88
BZ12WP8	LINDE PLC	19	208.64	USD3,964.16
2714923	QUALCOMM INC	43	90.48	USD3,890.64
2885409	TEXAS INSTRUMENTS INC	33	117.57	USD3,879.81
BDRXDB4	BOOKING HOLDINGS INC	2	1,865.55	USD3,731.10
2595708	3M CO	21	170.93	USD3,589.53
2842255	STARBUCKS CORP	41	84.38	USD3,459.58
2126335	BRISTOL-MYERS SQUIBB CO	56	58.51	USD3,276.56
2516152	ELI LILLY & CO	29	111.39	USD3,230.31
B7FBFL2	AMERICAN TOWER CORP	15	211.80	USD3,177.00
2517382	UNITED PARCEL SERVICE-CL B	25	124.08	USD3,102.00
2536763	LOWE'S COS INC	27	114.54	USD3,092.58
2250870	DANAHER CORP	22	136.15	USD2,995.30
2369174	GILEAD SCIENCES INC	44	63.81	USD2,807.64
2182348	CELGENE CORP	25	110.02	USD2,750.50
2065308	AUTOMATIC DATA PROCESSING	16	170.14	USD2,722.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.90	USD2,592.10
2459020	INTUIT INC	9	264.78	USD2,383.02
2853688	STRYKER CORP	11	203.16	USD2,234.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD925.81

Aggregate Creation/Redemption Value: USD361,860.00