

Valuation Point as at close of 04 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%	1.1950	5,725.72

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	257.50	USD37,595.00
2588173	MICROSOFT CORP	245	144.55	USD35,414.75
87TL820	FACEBOOK INC-CLASS A	82	194.72	USD15,967.04
BY88Y7	ALPHABET INC-CL C	11	1,291.37	USD14,205.07
BYV8G0	ALPHABET INC-CL A	11	1,289.61	USD14,185.71
2475833	JOHNSON & JOHNSON	92	130.23	USD11,981.16
B2PZN04	VISA INC-CLASS A SHARES	61	178.95	USD10,915.95
2326618	EXXON MOBIL CORP	148	71.67	USD10,607.16
2704407	PROCTER & GAMBLE CO/THE	87	119.07	USD10,359.09
2434209	HOME DEPOT INC	40	234.92	USD9,396.80
2463247	INTEL CORP	159	57.61	USD9,159.99
B121557	MASTERCARD INC - A	31	276.33	USD8,566.23
2838555	CHEVRON CORP	65	121.57	USD7,902.05
2778844	MERCK & CO. INC.	88	83.90	USD7,383.20
2684703	PFIZER INC	193	38.03	USD7,339.79
2206657	COCA-COLA CO/THE	133	53.14	USD7,067.62
2198163	CISCO SYSTEMS INC	148	47.48	USD7,027.04
2681511	PEPSICO INC	49	135.16	USD6,622.84
2936921	WALMART INC	50	117.57	USD5,878.50
2002305	ABBOTT LABORATORIES	62	82.22	USD5,097.64
2550707	MCDONALD'S CORP	27	188.66	USD5,093.82
BTN1Y11	MEDTRONIC PLC	46	107.15	USD4,928.90
2379504	NVIDIA CORP	23	210.50	USD4,841.50
2310525	SALESFORCE.COM INC	30	157.60	USD4,728.00
2008154	ADOBE INC	17	277.50	USD4,717.50
2023607	AMGEN INC	21	214.41	USD4,502.61
2020459	HONEYWELL INTERNATIONAL INC	25	180.00	USD4,500.00
2914734	UNION PACIFIC CORP	25	176.63	USD4,415.75
B4BNMY3	ACCENTURE PLC-CL A	23	187.80	USD4,319.40
2661568	ORACLE CORP	77	55.45	USD4,269.65
B92SR70	ABBVIE INC	51	82.99	USD4,232.49
2886907	THERMO FISHER SCIENTIFIC INC	14	300.77	USD4,210.78
BDRXDB4	BOOKING HOLDINGS INC	2	2,007.68	USD4,015.36
2885409	TEXAS INSTRUMENTS INC	33	120.97	USD3,992.01
2640147	NIKE INC -CL B	44	89.86	USD3,953.84
BZ12WP8	LINDE PLC	19	200.76	USD3,814.44
2595708	3M CO	21	174.90	USD3,672.90
2714923	QUALCOMM INC	43	85.09	USD3,658.87
2842255	STARBUCKS CORP	41	82.37	USD3,377.17
2516152	ELI LILLY & CO	29	113.11	USD3,280.19
2126335	BRISTOL-MYERS SQUIBB CO	56	56.64	USD3,171.84
B7FBFL2	AMERICAN TOWER CORP	15	211.07	USD3,166.05
2517382	UNITED PARCEL SERVICE-CL B	25	123.02	USD3,075.50
2536763	LOWE'S COS INC	27	112.62	USD3,040.74
2250870	DANAHER CORP	22	135.22	USD2,974.84
2369174	GILEAD SCIENCES INC	44	65.21	USD2,869.24
2182348	CELGENE CORP	25	107.80	USD2,695.00
2065308	AUTOMATIC DATA PROCESSING	16	161.88	USD2,590.08
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	51.74	USD2,535.26
2459020	INTUIT INC	9	254.06	USD2,286.54
2853688	STRYKER CORP	11	205.17	USD2,256.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD640.23

Aggregate Creation/Redemption Value: USD358,500.00