

Valuation Point as at close of 24 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%	1.1649	5,580.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	243.58	USD35,562.68
2588173	MICROSOFT CORP	245	139.94	USD34,285.30
87TL820	FACEBOOK INC-CLASS A	82	186.38	USD15,283.16
BY88Y7	ALPHABET INC-CL C	11	1,260.99	USD13,870.89
BYV8G0	ALPHABET INC-CL A	11	1,259.11	USD13,850.21
2475833	JOHNSON & JOHNSON	92	127.50	USD11,730.00
2704407	PROCTER & GAMBLE CO/THE	87	124.79	USD10,856.73
82P2N04	VISA INC-CLASS A SHARES	61	176.16	USD10,745.76
2326618	EXXON MOBIL CORP	148	69.09	USD10,225.32
2434209	HOME DEPOT INC	40	233.89	USD9,355.60
B121557	MASTERCARD INC - A	31	268.75	USD8,331.25
2463247	INTEL CORP	159	52.23	USD8,304.57
2838555	CHEVRON CORP	65	117.58	USD7,642.70
2778844	MERCK & CO. INC.	88	82.58	USD7,267.04
2206657	COCA-COLA CO/THE	133	54.61	USD7,263.13
2684703	PFIZER INC	193	36.39	USD7,023.27
2198163	CISCO SYSTEMS INC	148	46.41	USD6,868.68
2681511	PEPSICO INC	49	137.89	USD6,756.61
2936921	WALMART INC	50	119.10	USD5,955.00
2550707	MCDONALD'S CORP	27	196.02	USD5,292.54
2002305	ABBOTT LABORATORIES	62	81.36	USD5,044.32
BTN1Y11	MEDTRONIC PLC	46	105.29	USD4,843.34
2008154	ADOBE INC	17	269.70	USD4,584.90
2379504	NVIDIA CORP	23	196.86	USD4,527.78
2310525	SALESFORCE.COM INC	30	148.12	USD4,443.60
2020459	HONEYWELL INTERNATIONAL INC	25	171.46	USD4,286.50
2023607	AMGEN INC	21	203.06	USD4,264.26
2914734	UNION PACIFIC CORP	25	170.39	USD4,259.75
84BNMY3	ACCENTURE PLC-CL A	23	185.00	USD4,255.00
2661568	ORACLE CORP	77	54.26	USD4,178.02
2886907	THERMO FISHER SCIENTIFIC INC	14	293.44	USD4,108.16
8DRXDB4	BOOKING HOLDINGS INC	2	2,043.75	USD4,087.50
2640147	NIKE INC -CL B	44	91.50	USD4,026.00
892SR70	ABBVIE INC	51	76.80	USD3,916.80
2885409	TEXAS INSTRUMENTS INC	33	118.41	USD3,907.53
BZ12WP8	LINDE PLC	19	192.99	USD3,666.81
2842255	STARBUCKS CORP	41	83.18	USD3,410.38
2595708	3M CO	21	161.89	USD3,399.69
2714923	QUALCOMM INC	43	78.99	USD3,396.57
87FBFL2	AMERICAN TOWER CORP	15	223.47	USD3,352.05
2516152	ELI LILLY & CO	29	107.84	USD3,127.36
2126335	BRISTOL-MYERS SQUIBB CO	56	54.37	USD3,044.72
2250870	DANAHER CORP	22	136.44	USD3,001.68
2536763	LOWE'S COS INC	27	110.87	USD2,993.49
2369174	GILEAD SCIENCES INC	44	66.00	USD2,904.00
2517382	UNITED PARCEL SERVICE-CL B	25	114.01	USD2,850.25
2182348	CELGENE CORP	25	104.52	USD2,613.00
2065308	AUTOMATIC DATA PROCESSING	16	162.54	USD2,600.64
88CKK03	MONDELEZ INTERNATIONAL INC-A	49	53.04	USD2,598.96
2459020	INTUIT INC	9	258.90	USD2,330.10
2853688	STRYKER CORP	11	211.41	USD2,325.51

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD650.89

Aggregate Creation/Redemption Value: USD349,470.00