

Valuation Point as at close of 15 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%	1.2170	5,827.52

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	265.76	USD38,800.96
2588173	MICROSOFT CORP	245	149.97	USD36,742.65
87TL820	FACEBOOK INC-CLASS A	82	195.10	USD15,998.20
BY88Y7	ALPHABET INC-CL C	11	1,334.87	USD14,683.57
BYV8G0	ALPHABET INC-CL A	11	1,333.54	USD14,668.94
2475833	JOHNSON & JOHNSON	92	134.94	USD12,414.48
B2PZN04	VISA INC-CLASS A SHARES	61	179.77	USD10,965.97
2704407	PROCTER & GAMBLE CO/THE	87	120.54	USD10,486.98
2326618	EXXON MOBIL CORP	148	69.19	USD10,240.12
2434209	HOME DEPOT INC	40	237.29	USD9,491.60
2463247	INTEL CORP	159	57.96	USD9,215.64
B121557	MASTERCARD INC - A	31	280.78	USD8,704.18
2838555	CHEVRON CORP	65	120.64	USD7,841.60
2778844	MERCK & CO. INC.	88	84.90	USD7,471.20
2684703	PFIZER INC	194	37.28	USD7,232.32
2206657	COCA-COLA CO/THE	133	52.67	USD7,005.11
2198163	CISCO SYSTEMS INC	148	45.09	USD6,673.32
2681511	PEPSICO INC	49	133.81	USD6,556.69
2936921	WALMART INC	50	118.87	USD5,943.50
2002305	ABBOTT LABORATORIES	62	85.71	USD5,314.02
2550707	MCDONALD'S CORP	27	193.97	USD5,237.19
BTN1Y11	MEDTRONIC PLC	46	112.06	USD5,154.76
2008154	ADOBE INC	17	297.50	USD5,057.50
2310525	SALESFORCE.COM INC	30	163.21	USD4,896.30
2020459	HONEYWELL INTERNATIONAL INC	26	181.75	USD4,725.50
2379504	NVIDIA CORP	23	204.19	USD4,696.37
2023607	AMGEN INC	21	220.86	USD4,638.06
B4BNMY3	ACCENTURE PLC-CL A	23	196.81	USD4,526.63
B92SR70	ABBVIE INC	51	88.63	USD4,520.13
2914734	UNION PACIFIC CORP	25	176.27	USD4,406.75
2661568	ORACLE CORP	77	56.42	USD4,344.34
2886907	THERMO FISHER SCIENTIFIC INC	14	306.81	USD4,295.34
2640147	NIKE INC -CL B	44	93.04	USD4,093.76
2714923	QUALCOMM INC	44	90.81	USD3,995.64
BZ12WP8	LINDE PLC	19	209.71	USD3,984.49
2885409	TEXAS INSTRUMENTS INC	33	118.00	USD3,894.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,848.82	USD3,697.64
2595708	3M CO	21	171.88	USD3,609.48
2842255	STARBUCKS CORP	41	84.21	USD3,452.61
2516152	ELI LILLY & CO	29	113.19	USD3,282.51
2126335	BRISTOL-MYERS SQUIBB CO	56	58.59	USD3,281.04
2536763	LOWE'S COS INC	28	115.52	USD3,234.56
B7FBFL2	AMERICAN TOWER CORP	15	213.37	USD3,200.55
2250870	DANAHER CORP	22	142.99	USD3,145.78
2517382	UNITED PARCEL SERVICE-CL B	25	123.73	USD3,093.25
2369174	GILEAD SCIENCES INC	44	65.07	USD2,863.08
2182348	CELGENE CORP	25	110.02	USD2,750.50
2065308	AUTOMATIC DATA PROCESSING	16	171.17	USD2,738.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.82	USD2,588.18
2459020	INTUIT INC	9	266.05	USD2,394.45
2853688	STRYKER CORP	11	206.25	USD2,268.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD581.09

Aggregate Creation/Redemption Value: USD365,100.00