

Valuation Point as at close of 25 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%	1.1720	5,614.16

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	145	246.58	USD35,754.10
2588173	MICROSOFT CORP	244	140.73	USD34,338.12
87TL820	FACEBOOK INC-CLASS A	82	187.89	USD15,406.98
BYY88Y7	ALPHABET INC-CL C	11	1,265.13	USD13,916.43
BYVY8G0	ALPHABET INC-CL A	11	1,264.30	USD13,907.30
2475833	JOHNSON & JOHNSON	92	128.35	USD11,808.20
2704407	PROCTER & GAMBLE CO/THE	87	123.25	USD10,722.75
82P2N04	VISA INC-CLASS A SHARES	60	177.85	USD10,671.00
2326618	EXXON MOBIL CORP	147	69.25	USD10,179.75
2434209	HOME DEPOT INC	40	234.38	USD9,375.20
2463247	INTEL CORP	158	56.46	USD8,920.68
B121557	MASTERCARD INC - A	31	270.19	USD8,375.89
2838555	CHEVRON CORP	65	118.67	USD7,713.55
2778844	MERCK & CO. INC.	87	82.26	USD7,156.62
2206657	COCA-COLA CO/THE	132	53.75	USD7,095.00
2684703	PFIZER INC	192	36.77	USD7,059.84
2198163	CISCO SYSTEMS INC	147	46.90	USD6,894.30
2681511	PEPSICO INC	49	136.64	USD6,695.36
2936921	WALMART INC	49	119.04	USD5,832.96
2002305	ABBOTT LABORATORIES	62	81.65	USD5,062.30
2550707	MCDONALD'S CORP	26	194.61	USD5,059.86
BTN1Y11	MEDTRONIC PLC	46	105.44	USD4,850.24
2008154	ADOBE INC	17	270.98	USD4,606.66
2310525	SALESFORCE.COM INC	30	150.49	USD4,514.70
2379504	NVIDIA CORP	22	204.54	USD4,499.88
2914734	UNION PACIFIC CORP	25	172.33	USD4,308.25
2020459	HONEYWELL INTERNATIONAL INC	25	171.63	USD4,290.75
2023607	AMGEN INC	21	203.05	USD4,264.05
2661568	ORACLE CORP	77	54.17	USD4,171.09
2886907	THERMO FISHER SCIENTIFIC INC	14	296.68	USD4,153.52
BDRXDB4	BOOKING HOLDINGS INC	2	2,055.93	USD4,111.86
B48NMY3	ACCENTURE PLC-CL A	22	183.07	USD4,027.54
2885409	TEXAS INSTRUMENTS INC	33	120.51	USD3,976.83
2640147	NIKE INC -CL B	43	90.92	USD3,909.56
B92SR70	ABBVIE INC	50	76.53	USD3,826.50
BZ12WP8	LINDE PLC	19	195.00	USD3,705.00
2595708	3M CO	21	166.09	USD3,487.89
2714923	QUALCOMM INC	43	80.17	USD3,447.31
2842255	STARBUCKS CORP	41	83.38	USD3,418.58
B7FBFL2	AMERICAN TOWER CORP	15	216.67	USD3,250.05
2516152	ELI LILLY & CO	29	110.20	USD3,195.80
2126335	BRISTOL-MYERS SQUIBB CO	56	54.98	USD3,078.88
2536763	LOWE'S COS INC	27	111.58	USD3,012.66
2250870	DANAHER CORP	22	135.87	USD2,989.14
2517382	UNITED PARCEL SERVICE-CL B	25	115.72	USD2,893.00
2369174	GILEAD SCIENCES INC	43	63.32	USD2,722.76
2182348	CELGENE CORP	25	105.21	USD2,630.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.77	USD2,585.73
2065308	AUTOMATIC DATA PROCESSING	15	161.96	USD2,429.40
2853688	STRYKER CORP	11	211.62	USD2,327.82
2459020	INTUIT INC	9	257.67	USD2,319.03

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,649.08

Aggregate Creation/Redemption Value: USD351,600.00