

Valuation Point as at close of 21 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%	1.2088	5,787.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	262.01	USD38,253.46
2588173	MICROSOFT CORP	245	149.48	USD36,622.60
87TL820	FACEBOOK INC-CLASS A	82	197.93	USD16,230.26
BYY88Y7	ALPHABET INC-CL C	11	1,301.35	USD14,314.85
BYVY8G0	ALPHABET INC-CL A	11	1,300.14	USD14,301.54
2475833	JOHNSON & JOHNSON	92	136.44	USD12,552.48
B2PZN04	VISA INC-CLASS A SHARES	61	179.89	USD10,973.29
2704407	PROCTER & GAMBLE CO/THE	87	120.34	USD10,469.58
2326618	EXXON MOBIL CORP	148	69.67	USD10,311.16
2463247	INTEL CORP	159	58.22	USD9,256.98
B121557	MASTERCARD INC - A	31	284.45	USD8,817.95
2434209	HOME DEPOT INC	40	218.54	USD8,741.60
2838555	CHEVRON CORP	65	118.77	USD7,720.05
2778844	MERCK & CO. INC.	88	85.46	USD7,520.48
2684703	PFIZER INC	194	37.74	USD7,321.56
2206657	COCA-COLA CO/THE	133	52.96	USD7,043.68
2198163	CISCO SYSTEMS INC	148	44.84	USD6,636.32
2681511	PEPSICO INC	49	133.91	USD6,561.59
2936921	WALMART INC	50	119.86	USD5,993.00
2550707	MCDONALD'S CORP	27	192.35	USD5,193.45
2002305	ABBOTT LABORATORIES	62	83.68	USD5,188.16
BTN1Y11	MEDTRONIC PLC	46	110.49	USD5,082.54
2008154	ADOBE INC	17	298.80	USD5,079.60
2310525	SALESFORCE.COM INC	30	162.88	USD4,886.40
2379504	NVIDIA CORP	23	210.18	USD4,834.14
2023607	AMGEN INC	21	227.82	USD4,784.22
2020459	HONEYWELL INTERNATIONAL INC	26	176.53	USD4,589.78
B4BNMY3	ACCENTURE PLC-CL A	23	196.78	USD4,525.94
B92SR70	ABBVIE INC	51	86.52	USD4,412.52
2914734	UNION PACIFIC CORP	25	174.17	USD4,354.25
2661568	ORACLE CORP	77	56.23	USD4,329.71
2886907	THERMO FISHER SCIENTIFIC INC	14	305.31	USD4,274.34
2640147	NIKE INC -CL B	44	92.16	USD4,055.04
BZ12WP8	LINDE PLC	19	206.26	USD3,918.94
2885409	TEXAS INSTRUMENTS INC	33	116.10	USD3,831.30
BDRXDB4	BOOKING HOLDINGS INC	2	1,873.31	USD3,746.62
2714923	QUALCOMM INC	44	85.11	USD3,744.84
2595708	3M CO	21	165.14	USD3,467.94
2842255	STARBUCKS CORP	41	82.30	USD3,374.30
2516152	ELI LILLY & CO	29	114.75	USD3,327.75
2536763	LOWE'S COS INC	28	117.02	USD3,276.56
B7FBFL2	AMERICAN TOWER CORP	15	213.54	USD3,203.10
2126335	BRISTOL-MYERS SQUIBB CO	56	56.85	USD3,183.60
2250870	DANAHER CORP	22	143.18	USD3,149.96
2517382	UNITED PARCEL SERVICE-CL B	25	119.52	USD2,988.00
2369174	GILEAD SCIENCES INC	44	65.73	USD2,892.12
2065308	AUTOMATIC DATA PROCESSING	16	169.86	USD2,717.76
2182348	CELGENE CORP	25	108.24	USD2,706.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.07	USD2,551.43
2459020	INTUIT INC	9	271.15	USD2,440.35
2853688	STRYKER CORP	11	201.28	USD2,214.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD672.83

Aggregate Creation/Redemption Value: USD362,640.00