

Valuation Point as at close of 16 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%	1.1638	5,575.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	140.41	USD34,400.45
2046251	APPLE INC	146	234.37	USD34,218.02
87TL820	FACEBOOK INC-CLASS A	82	189.55	USD15,543.10
BYY88Y7	ALPHABET INC-CL C	11	1,243.64	USD13,680.04
BYVY8G0	ALPHABET INC-CL A	11	1,243.00	USD13,673.00
2475833	JOHNSON & JOHNSON	92	135.17	USD12,435.64
B2PZN04	VISA INC-CLASS A SHARES	61	177.87	USD10,850.07
2704407	PROCTER & GAMBLE CO/THE	87	117.53	USD10,225.11
2326618	EXXON MOBIL CORP	148	68.23	USD10,098.04
2434209	HOME DEPOT INC	40	235.90	USD9,436.00
B121557	MASTERCARD INC - A	31	278.27	USD8,626.37
2463247	INTEL CORP	159	52.45	USD8,338.76
2838555	CHEVRON CORP	65	115.11	USD7,482.15
2778844	MERCK & CO. INC.	88	84.45	USD7,431.60
2206657	COCA-COLA CO/THE	133	53.49	USD7,114.17
2684703	PFIZER INC	193	36.34	USD7,013.62
2198163	CISCO SYSTEMS INC	148	46.79	USD6,924.92
2681511	PEPSICO INC	49	136.42	USD6,684.58
2936921	WALMART INC	50	119.42	USD5,971.00
2550707	MCDONALD'S CORP	27	208.30	USD5,624.10
2002305	ABBOTT LABORATORIES	62	81.78	USD5,070.36
BTN1Y11	MEDTRONIC PLC	46	108.50	USD4,991.00
2008154	ADOBE INC	17	272.70	USD4,635.90
2379504	NVIDIA CORP	23	194.21	USD4,466.83
2310525	SALESFORCE.COM INC	30	146.97	USD4,409.10
2661568	ORACLE CORP	77	55.88	USD4,302.76
B48NMY3	ACCENTURE PLC-CL A	23	186.57	USD4,291.11
2885409	TEXAS INSTRUMENTS INC	33	129.50	USD4,273.50
2023607	AMGEN INC	21	203.21	USD4,267.41
2640147	NIKE INC -CL B	44	94.88	USD4,174.72
2020459	HONEYWELL INTERNATIONAL INC	25	163.63	USD4,090.75
2914734	UNION PACIFIC CORP	25	163.31	USD4,082.75
BDRXDB4	BOOKING HOLDINGS INC	2	2,027.63	USD4,055.26
2886907	THERMO FISHER SCIENTIFIC INC	14	280.56	USD3,927.84
B92SR70	ABBVIE INC	51	74.75	USD3,812.25
BZ12WP8	LINDE PLC	19	196.85	USD3,740.15
2842255	STARBUCKS CORP	41	86.71	USD3,555.11
2595708	3M CO	21	162.18	USD3,405.78
2714923	QUALCOMM INC	43	78.23	USD3,363.89
B7FBFL2	AMERICAN TOWER CORP	15	221.97	USD3,329.55
2516152	ELI LILLY & CO	29	107.95	USD3,130.55
2536763	LOWE'S COS INC	27	112.33	USD3,032.91
2250870	DANAHER CORP	22	137.39	USD3,022.58
2517382	UNITED PARCEL SERVICE-CL B	25	117.50	USD2,937.50
2126335	BRISTOL-MYERS SQUIBB CO	56	51.51	USD2,884.56
2369174	GILEAD SCIENCES INC	44	65.35	USD2,875.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	54.27	USD2,659.23
2065308	AUTOMATIC DATA PROCESSING	16	164.16	USD2,626.56
2182348	CELGENE CORP	25	100.97	USD2,524.25
2459020	INTUIT INC	9	269.15	USD2,422.35
2853688	STRYKER CORP	11	215.75	USD2,373.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD634.10

Aggregate Creation/Redemption Value: USD349,140.00