

Valuation Point as at close of 12 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%	1.2033	5,762.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	261.96	USD38,246.16
2588173	MICROSOFT CORP	245	147.07	USD36,032.15
87TL820	FACEBOOK INC-CLASS A	82	194.47	USD15,946.54
BY88Y7	ALPHABET INC-CL C	11	1,298.80	USD14,286.80
BYV8G0	ALPHABET INC-CL A	11	1,297.21	USD14,269.31
2475833	JOHNSON & JOHNSON	92	131.35	USD12,084.20
B2PZN04	VISA INC-CLASS A SHARES	61	179.74	USD10,964.14
2704407	PROCTER & GAMBLE CO/THE	87	119.27	USD10,376.49
2326618	EXXON MOBIL CORP	148	69.37	USD10,266.76
2434209	HOME DEPOT INC	40	233.12	USD9,324.80
2463247	INTEL CORP	159	58.20	USD9,253.80
B121557	MASTERCARD INC - A	31	277.14	USD8,591.34
2838555	CHEVRON CORP	65	120.96	USD7,862.40
2778844	MERCK & CO. INC.	88	84.12	USD7,402.56
2198163	CISCO SYSTEMS INC	148	48.37	USD7,158.76
2684703	PFIZER INC	193	36.97	USD7,135.21
2206657	COCA-COLA CO/THE	133	51.71	USD6,877.43
2681511	PEPSICO INC	49	131.98	USD6,467.02
2936921	WALMART INC	50	119.12	USD5,956.00
2002305	ABBOTT LABORATORIES	62	84.34	USD5,229.08
2550707	MCDONALD'S CORP	27	193.28	USD5,218.56
BTN1Y11	MEDTRONIC PLC	46	108.63	USD4,996.98
2008154	ADOBE INC	17	291.72	USD4,959.24
2310525	SALESFORCE.COM INC	30	162.86	USD4,885.80
2379504	NVIDIA CORP	23	209.61	USD4,821.03
2023607	AMGEN INC	21	221.31	USD4,647.51
2020459	HONEYWELL INTERNATIONAL INC	25	182.01	USD4,550.25
B92SR70	ABBVIE INC	51	86.44	USD4,408.44
B4BNMY3	ACCENTURE PLC-CL A	23	191.43	USD4,402.89
2914734	UNION PACIFIC CORP	25	175.47	USD4,386.75
2661568	ORACLE CORP	77	56.59	USD4,357.43
2886907	THERMO FISHER SCIENTIFIC INC	14	295.97	USD4,143.58
2640147	NIKE INC -CL B	44	89.50	USD3,938.00
2885409	TEXAS INSTRUMENTS INC	33	119.02	USD3,927.66
2714923	QUALCOMM INC	43	90.97	USD3,911.71
BZ12WP8	LINDE PLC	19	205.76	USD3,909.44
BDRXDB4	BOOKING HOLDINGS INC	2	1,875.84	USD3,751.68
2595708	3M CO	21	170.84	USD3,587.64
2842255	STARBUCKS CORP	41	83.32	USD3,416.12
2516152	ELI LILLY & CO	29	113.17	USD3,281.93
2126335	BRISTOL-MYERS SQUIBB CO	56	58.39	USD3,269.84
B7FBFL2	AMERICAN TOWER CORP	15	206.75	USD3,101.25
2536763	LOWE'S COS INC	27	114.32	USD3,086.64
2517382	UNITED PARCEL SERVICE-CL B	25	123.01	USD3,075.25
2250870	DANAHER CORP	22	135.54	USD2,981.88
2369174	GILEAD SCIENCES INC	44	64.32	USD2,830.08
2182348	CELGENE CORP	25	110.00	USD2,750.00
2065308	AUTOMATIC DATA PROCESSING	16	166.36	USD2,661.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.07	USD2,551.43
2459020	INTUIT INC	9	259.98	USD2,339.82
2853688	STRYKER CORP	11	200.18	USD2,201.98

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD906.48

Aggregate Creation/Redemption Value: USD360,990.00