

Valuation Point as at close of 28 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%	1.2280	5,880.71

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	267.84	USD39,104.64
2588173	MICROSOFT CORP	246	152.32	USD37,470.72
B7TL820	FACEBOOK INC-CLASS A	83	202.00	USD16,766.00
BYV88Y7	ALPHABET INC-CL C	11	1,312.99	USD14,442.89
BYVY8G0	ALPHABET INC-CL A	11	1,312.13	USD14,433.43
2475833	JOHNSON & JOHNSON	93	137.75	USD12,810.75
B2PZN04	VISA INC-CLASS A SHARES	61	184.37	USD11,246.57
2704407	PROCTER & GAMBLE CO/THE	88	121.76	USD10,714.88
2326618	EXXON MOBIL CORP	148	68.70	USD10,167.60
B121557	MASTERCARD INC - A	32	291.70	USD9,334.40
2463247	INTEL CORP	159	58.51	USD9,303.09
2434209	HOME DEPOT INC	40	223.00	USD8,920.00
2778844	MERCK & CO. INC.	88	87.61	USD7,709.68
2838555	CHEVRON CORP	65	118.07	USD7,674.55
2684703	PFIZER INC	194	38.63	USD7,494.22
2206657	COCA-COLA CO/THE	133	53.95	USD7,175.35
2198163	CISCO SYSTEMS INC	149	45.24	USD6,740.76
2681511	PEPSICO INC	49	135.91	USD6,659.59
2936921	WALMART INC	50	118.76	USD5,938.00
2550707	MCDONALD'S CORP	27	196.30	USD5,300.10
2002305	ABBOTT LABORATORIES	62	85.42	USD5,296.04
BTN1Y11	MEDTRONIC PLC	47	112.47	USD5,286.09
2008154	ADOBE INC	17	309.06	USD5,254.02
2379504	NVIDIA CORP	23	218.24	USD5,019.52
2023607	AMGEN INC	21	234.54	USD4,925.34
2310525	SALESFORCE.COM INC	30	161.51	USD4,845.30
2126335	BRISTOL-MYERS SQUIBB CO	81	57.60	USD4,665.60
2020459	HONEYWELL INTERNATIONAL INC	26	179.42	USD4,664.92
B4BNMY3	ACCENTURE PLC-CL A	23	201.25	USD4,628.75
B92SR70	ABBVIE INC	51	88.33	USD4,504.83
2914734	UNION PACIFIC CORP	25	177.19	USD4,429.75
2886907	THERMO FISHER SCIENTIFIC INC	14	315.42	USD4,415.88
2661568	ORACLE CORP	77	56.61	USD4,358.97
2640147	NIKE INC -CL B	44	94.14	USD4,142.16
2885409	TEXAS INSTRUMENTS INC	34	121.73	USD4,138.82
BZ12WP8	LINDE PLC	19	206.00	USD3,914.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,906.45	USD3,812.90
2714923	QUALCOMM INC	44	84.80	USD3,731.20
2842255	STARBUCKS CORP	42	85.77	USD3,602.34
2595708	3M CO	21	170.61	USD3,582.81
2516152	ELI LILLY & CO	29	117.44	USD3,405.76
2536763	LOWE'S COS INC	28	118.46	USD3,316.88
2250870	DANAHER CORP	22	146.59	USD3,224.98
B7FBFL2	AMERICAN TOWER CORP	15	214.91	USD3,223.65
2517382	UNITED PARCEL SERVICE-CL B	25	119.87	USD2,996.75
2369174	GILEAD SCIENCES INC	44	67.12	USD2,953.28
2065308	AUTOMATIC DATA PROCESSING	16	171.48	USD2,743.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	52.73	USD2,636.50
2459020	INTUIT INC	9	262.15	USD2,359.35
2853688	STRYKER CORP	11	204.94	USD2,254.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD658.37

Aggregate Creation/Redemption Value: USD368,400.00