

Valuation Point as at close of 01 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%	1.1924	5,713.17

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	145	255.82	USD37,093.90
2588173	MICROSOFT CORP	243	143.72	USD34,923.96
87TL820	FACEBOOK INC-CLASS A	82	193.62	USD15,876.84
BYY88Y7	ALPHABET INC-CL C	11	1,273.74	USD14,011.14
BYVY8G0	ALPHABET INC-CL A	11	1,272.25	USD13,994.75
2475833	JOHNSON & JOHNSON	91	131.20	USD11,939.20
B2PZN04	VISA INC-CLASS A SHARES	60	180.93	USD10,855.80
2704407	PROCTER & GAMBLE CO/THE	86	123.87	USD10,652.82
2326618	EXXON MOBIL CORP	146	69.60	USD10,161.60
2434209	HOME DEPOT INC	40	237.34	USD9,493.60
2463247	INTEL CORP	158	56.51	USD8,928.58
B121557	MASTERCARD INC - A	31	279.05	USD8,650.55
2838555	CHEVRON CORP	64	116.21	USD7,437.44
2778844	MERCK & CO. INC.	87	84.94	USD7,389.78
2684703	PFIZER INC	192	38.39	USD7,370.88
2206657	COCA-COLA CO/THE	132	53.90	USD7,114.80
2198163	CISCO SYSTEMS INC	147	47.03	USD6,913.41
2681511	PEPSICO INC	49	136.93	USD6,709.57
2936921	WALMART INC	49	117.62	USD5,763.38
2550707	MCDONALD'S CORP	26	193.94	USD5,042.44
2002305	ABBOTT LABORATORIES	61	82.66	USD5,042.26
BTN1Y11	MEDTRONIC PLC	46	108.57	USD4,994.22
2310525	SALESFORCE.COM INC	30	159.74	USD4,792.20
2008154	ADOBE INC	17	277.82	USD4,722.94
2023607	AMGEN INC	21	217.95	USD4,576.95
2379504	NVIDIA CORP	22	202.59	USD4,456.98
2020459	HONEYWELL INTERNATIONAL INC	25	176.12	USD4,403.00
2914734	UNION PACIFIC CORP	25	172.53	USD4,313.25
2886907	THERMO FISHER SCIENTIFIC INC	14	303.60	USD4,250.40
2661568	ORACLE CORP	77	55.00	USD4,235.00
B4BNMY3	ACCENTURE PLC-CL A	22	188.22	USD4,140.84
B92SR70	ABBVIE INC	50	81.75	USD4,087.50
BDRXDB4	BOOKING HOLDINGS INC	2	2,032.02	USD4,064.04
2885409	TEXAS INSTRUMENTS INC	33	118.04	USD3,895.32
2640147	NIKE INC -CL B	43	89.18	USD3,834.74
BZ12WP8	LINDE PLC	19	198.80	USD3,777.20
2714923	QUALCOMM INC	43	83.58	USD3,593.94
2595708	3M CO	21	170.09	USD3,571.89
2842255	STARBUCKS CORP	41	83.21	USD3,411.61
2516152	ELI LILLY & CO	29	112.51	USD3,262.79
B7FBFL2	AMERICAN TOWER CORP	15	215.52	USD3,232.80
2126335	BRISTOL-MYERS SQUIBB CO	56	57.16	USD3,200.96
2536763	LOWE'S COS INC	27	112.95	USD3,049.65
2250870	DANAHER CORP	22	136.57	USD3,004.54
2517382	UNITED PARCEL SERVICE-CL B	25	119.51	USD2,987.75
2369174	GILEAD SCIENCES INC	43	64.66	USD2,780.38
2182348	CELGENE CORP	25	108.53	USD2,713.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.03	USD2,549.47
2065308	AUTOMATIC DATA PROCESSING	15	162.98	USD2,444.70
2853688	STRYKER CORP	11	212.77	USD2,340.47
2459020	INTUIT INC	9	256.48	USD2,308.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD3,356.20

Aggregate Creation/Redemption Value: USD357,720.00