

Valuation Point as at close of 05 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%	1.1920	5,711.46

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	257.13	USD37,540.98
2588173	MICROSOFT CORP	245	144.46	USD35,392.70
87TL820	FACEBOOK INC-CLASS A	82	194.32	USD15,934.24
BYY88Y7	ALPHABET INC-CL C	11	1,292.03	USD14,212.33
BYVY8G0	ALPHABET INC-CL A	11	1,291.44	USD14,205.84
2475833	JOHNSON & JOHNSON	92	130.42	USD11,998.64
2326618	EXXON MOBIL CORP	148	73.09	USD10,817.32
82P2N04	VISA INC-CLASS A SHARES	61	176.37	USD10,758.57
2704407	PROCTER & GAMBLE CO/THE	87	118.90	USD10,344.30
2434209	HOME DEPOT INC	40	232.20	USD9,288.00
2463247	INTEL CORP	159	57.55	USD9,150.45
B121557	MASTERCARD INC - A	31	269.00	USD8,339.00
2838555	CHEVRON CORP	65	121.94	USD7,926.10
2778844	MERCK & CO. INC.	88	82.92	USD7,296.96
2684703	PFIZER INC	193	37.48	USD7,233.64
2198163	CISCO SYSTEMS INC	148	47.76	USD7,068.48
2206657	COCA-COLA CO/THE	133	52.42	USD6,971.86
2681511	PEPSICO INC	49	134.01	USD6,566.49
2936921	WALMART INC	50	118.86	USD5,943.00
2550707	MCDONALD'S CORP	27	192.18	USD5,188.86
2002305	ABBOTT LABORATORIES	62	82.34	USD5,105.08
2008154	ADOBE INC	17	289.29	USD4,917.93
BTN1Y11	MEDTRONIC PLC	46	105.53	USD4,854.38
2379504	NVIDIA CORP	23	209.61	USD4,821.03
2310525	SALESFORCE.COM INC	30	158.15	USD4,744.50
2020459	HONEYWELL INTERNATIONAL INC	25	180.68	USD4,517.00
2023607	AMGEN INC	21	215.08	USD4,516.68
2914734	UNION PACIFIC CORP	25	177.77	USD4,444.25
84BNMY3	ACCENTURE PLC-CL A	23	186.88	USD4,298.24
2661568	ORACLE CORP	77	55.67	USD4,286.59
B92SR70	ABBVIE INC	51	81.84	USD4,173.84
2886907	THERMO FISHER SCIENTIFIC INC	14	292.63	USD4,096.82
BDRXDB4	BOOKING HOLDINGS INC	2	2,025.43	USD4,050.86
2885409	TEXAS INSTRUMENTS INC	33	119.86	USD3,955.38
2640147	NIKE INC -CL B	44	89.88	USD3,954.72
BZ12WP8	LINDE PLC	19	200.31	USD3,805.89
2595708	3M CO	21	175.27	USD3,680.67
2714923	QUALCOMM INC	43	85.46	USD3,674.78
2842255	STARBUCKS CORP	41	81.89	USD3,357.49
2516152	ELI LILLY & CO	29	111.25	USD3,226.25
2126335	BRISTOL-MYERS SQUIBB CO	56	56.39	USD3,157.84
B7FBFL2	AMERICAN TOWER CORP	15	206.01	USD3,090.15
2517382	UNITED PARCEL SERVICE-CL B	25	121.39	USD3,034.75
2536763	LOWE'S COS INC	27	112.20	USD3,029.40
2250870	DANAHER CORP	22	133.47	USD2,936.34
2369174	GILEAD SCIENCES INC	44	65.39	USD2,877.16
2182348	CELGENE CORP	25	107.69	USD2,692.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	51.70	USD2,533.30
2065308	AUTOMATIC DATA PROCESSING	16	157.01	USD2,512.16
2459020	INTUIT INC	9	253.16	USD2,278.44
2853688	STRYKER CORP	11	198.37	USD2,182.07

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD616.00

Aggregate Creation/Redemption Value: USD357,600.00