



Valuation Point as at close of 19 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%	1.2157	5,822.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Nov-19	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	266.29	USD38,878.34
2588173	MICROSOFT CORP	245	150.39	USD36,845.55
B7TL820	FACEBOOK INC-CLASS A	82	199.32	USD16,344.24
BYY88Y7	ALPHABET INC-CL C	11	1,315.46	USD14,470.06
BYVY8G0	ALPHABET INC-CL A	11	1,312.59	USD14,438.49
2475833	JOHNSON & JOHNSON	92	134.82	USD12,403.44
B2PZNO4	VISA INC-CLASS A SHARES	61	182.77	USD11,148.97
2704407	PROCTER & GAMBLE CO/THE	87	121.42	USD10,563.54
2326618	EXXON MOBIL CORP	148	67.82	USD10,037.36
2463247	INTEL CORP	159	58.35	USD9,277.65
2434209	HOME DEPOT INC	40	225.86	USD9,034.40
B121557	MASTERCARD INC - A	31	285.31	USD8,844.61
2838555	CHEVRON CORP	65	116.45	USD7,569.25
2778844	MERCK & CO. INC.	88	84.65	USD7,449.20
2684703	PFIZER INC	194	37.66	USD7,306.04
2206657	COCA-COLA CO/THE	133	53.08	USD7,059.64
2198163	CISCO SYSTEMS INC	148	45.47	USD6,729.56
2681511	PEPSICO INC	49	134.57	USD6,593.93
2936921	WALMART INC	50	119.89	USD5,994.50
2002305	ABBOTT LABORATORIES	62	84.29	USD5,225.98
2550707	MCDONALD'S CORP	27	193.44	USD5,222.88
2008154	ADOBE INC	17	300.60	USD5,110.20
BTN1Y11	MEDTRONIC PLC	46	111.07	USD5,109.22
2310525	SALESFORCE.COM INC	30	163.96	USD4,918.80
2379504	NVIDIA CORP	23	207.99	USD4,783.77
2023607	AMGEN INC	21	224.50	USD4,714.50
2020459	HONEYWELL INTERNATIONAL INC	26	180.12	USD4,683.12
B4BNMY3	ACCENTURE PLC-CL A	23	198.34	USD4,561.82
B92SR70	ABBVIE INC	51	89.02	USD4,540.02
2914734	UNION PACIFIC CORP	25	177.17	USD4,429.25
2661568	ORACLE CORP	77	56.27	USD4,332.79
2886907	THERMO FISHER SCIENTIFIC INC	14	306.42	USD4,289.88
2640147	NIKE INC -CL B	44	93.61	USD4,118.84
BZ12WP8	LINDE PLC	19	207.43	USD3,941.17
2885409	TEXAS INSTRUMENTS INC	33	117.84	USD3,888.72
2714923	QUALCOMM INC	44	87.96	USD3,870.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,845.30	USD3,690.60
2595708	3M CO	21	170.68	USD3,584.28
2842255	STARBUCKS CORP	41	83.66	USD3,430.06
2516152	ELI LILLY & CO	29	115.10	USD3,337.90
B7FBFL2	AMERICAN TOWER CORP	15	215.57	USD3,233.55
2536763	LOWE'S COS INC	28	113.40	USD3,175.20
2126335	BRISTOL-MYERS SQUIBB CO	56	56.48	USD3,162.88
2250870	DANAHER CORP	22	143.60	USD3,159.20
2517382	UNITED PARCEL SERVICE-CL B	25	120.54	USD3,013.50
2369174	GILEAD SCIENCES INC	44	65.00	USD2,860.00
2065308	AUTOMATIC DATA PROCESSING	16	171.09	USD2,737.44
2182348	CELGENE CORP	25	108.13	USD2,703.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	52.71	USD2,582.79
2459020	INTUIT INC	9	272.26	USD2,450.34
2853688	STRYKER CORP	11	207.12	USD2,278.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD580.72

Aggregate Creation/Redemption Value: USD364,710.00