

Valuation Point as at close of 12 September 2019

Fund	Units in Circulation (units)
MyETF-US50	13,012,300

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%	1.1635	5,572.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	251	137.52	USD34,517.52
2046251	APPLE INC	138	223.09	USD30,785.73
87TL820	FACEBOOK INC-CLASS A	85	187.47	USD15,934.95
2475833	JOHNSON & JOHNSON	104	130.43	USD13,564.72
BYVY8G0	ALPHABET INC-CL A	10	1,234.97	USD12,349.70
BYY88Y7	ALPHABET INC-CL C	10	1,234.25	USD12,342.50
2326618	EXXON MOBIL CORP	160	71.98	USD11,516.80
82P2N04	VISA INC-CLASS A SHARES	61	177.98	USD10,856.78
2704407	PROCTER & GAMBLE CO/THE	83	122.77	USD10,189.91
2684703	PFIZER INC	232	37.28	USD8,648.96
B121557	MASTERCARD INC - A	31	276.40	USD8,568.40
2198163	CISCO SYSTEMS INC	171	49.93	USD8,538.03
2838555	CHEVRON CORP	70	121.42	USD8,499.40
2434209	HOME DEPOT INC	36	233.80	USD8,416.80
2778844	MERCK & CO. INC.	94	83.31	USD7,831.14
2463247	INTEL CORP	143	53.01	USD7,580.43
2206657	COCA-COLA CO/THE	131	55.11	USD7,219.41
2681511	PEPSICO INC	50	137.29	USD6,864.50
2550707	MCDONALD'S CORP	27	212.15	USD5,728.05
2936921	WALMART INC	48	116.92	USD5,612.16
2002305	ABBOTT LABORATORIES	62	85.21	USD5,283.02
2008154	ADOBE INC	18	278.02	USD5,004.36
BTN1Y11	MEDTRONIC PLC	44	110.38	USD4,856.72
2661568	ORACLE CORP	88	53.89	USD4,742.32
2020459	HONEYWELL INTERNATIONAL INC	28	168.63	USD4,721.64
2886907	THERMO FISHER SCIENTIFIC INC	15	294.97	USD4,424.55
2914734	UNION PACIFIC CORP	26	167.71	USD4,360.46
2310525	SALESFORCE.COM INC	28	154.75	USD4,333.00
B4BNMY3	ACCENTURE PLC-CL A	22	195.52	USD4,301.44
B92SR70	ABBVIE INC	60	70.83	USD4,249.80
BDRXDB4	BOOKING HOLDINGS INC	2	2,041.41	USD4,082.82
2023607	AMGEN INC	21	194.00	USD4,074.00
BZ12WP8	LINDE PLC	21	191.57	USD4,022.97
2640147	NIKE INC -CL B	44	87.67	USD3,857.48
2885409	TEXAS INSTRUMENTS INC	29	130.22	USD3,776.38
2842255	STARBUCKS CORP	41	92.06	USD3,774.46
2595708	3M CO	21	170.58	USD3,582.18
2516152	ELI LILLY & CO	32	111.47	USD3,567.04
2379504	NVIDIA CORP	18	184.27	USD3,316.86
2250870	DANAHER CORP	23	141.74	USD3,260.02
2369174	GILEAD SCIENCES INC	47	66.36	USD3,118.92
2714923	QUALCOMM INC	39	79.08	USD3,084.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.81	USD2,904.93
2126335	BRISTOL-MYERS SQUIBB CO	58	49.61	USD2,877.38
2536763	LOWE'S COS INC	25	113.88	USD2,847.00
2065308	AUTOMATIC DATA PROCESSING	17	160.41	USD2,726.97
2517382	UNITED PARCEL SERVICE-CL B	22	122.56	USD2,696.32
2182348	CELGENE CORP	26	98.63	USD2,564.38
BKOVN47	DUPONT DE NEMOURS INC	29	71.29	USD2,067.41
2779201	SCHLUMBERGER LTD	50	36.90	USD1,845.00
2455965	BIOGEN INC	7	232.31	USD1,626.17

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,533.99

Aggregate Creation/Redemption Value: USD349,050.00