



Valuation Point as at close of 11 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%	1.1590	5,550.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	253	136.12	USD34,438.36
2046251	APPLE INC	137	223.59	USD30,631.83
87TL820	FACEBOOK INC-CLASS A	84	188.49	USD15,833.16
2475833	JOHNSON & JOHNSON	103	131.17	USD13,510.51
BYV88Y7	ALPHABET INC-CL C	10	1,220.17	USD12,201.70
BYVY8G0	ALPHABET INC-CL A	10	1,220.00	USD12,200.00
2326618	EXXON MOBIL CORP	159	71.93	USD11,436.87
82P2Z04	VISA INC-CLASS A SHARES	62	174.98	USD10,848.76
2704407	PROCTER & GAMBLE CO/THE	84	121.27	USD10,186.68
2684703	PFIZER INC	231	37.41	USD8,641.71
B121557	MASTERCARD INC - A	32	269.95	USD8,638.40
2198163	CISCO SYSTEMS INC	170	50.03	USD8,505.10
2434209	HOME DEPOT INC	36	232.66	USD8,375.76
2838555	CHEVRON CORP	69	121.28	USD8,368.32
2778844	MERCK & CO. INC.	94	82.92	USD7,794.48
2463247	INTEL CORP	143	52.79	USD7,548.97
2206657	COCA-COLA CO/THE	131	54.77	USD7,174.87
2681511	PEPSICO INC	50	136.36	USD6,818.00
2550707	MCDONALD'S CORP	28	210.20	USD5,885.60
2936921	WALMART INC	48	116.02	USD5,568.96
2002305	ABBOTT LABORATORIES	63	84.52	USD5,324.76
2008154	ADOBE INC	18	277.78	USD5,000.04
BTN1Y11	MEDTRONIC PLC	44	108.63	USD4,779.72
2661568	ORACLE CORP	84	56.29	USD4,728.36
2020459	HONEYWELL INTERNATIONAL INC	27	171.28	USD4,624.56
2886907	THERMO FISHER SCIENTIFIC INC	15	294.94	USD4,424.10
848NMY3	ACCENTURE PLC-CL A	23	191.37	USD4,401.51
2914734	UNION PACIFIC CORP	26	167.30	USD4,349.80
2310525	SALESFORCE.COM INC	28	154.09	USD4,314.52
B92SR70	ABBVIE INC	61	69.49	USD4,238.89
BZ12WP8	LINDE PLC	22	187.61	USD4,127.42
8DRXDB4	BOOKING HOLDINGS INC	2	2,050.16	USD4,100.32
2023607	AMGEN INC	20	195.84	USD3,916.80
2640147	NIKE INC -CL B	44	86.75	USD3,817.00
2842255	STARBUCKS CORP	41	90.98	USD3,730.18
2885409	TEXAS INSTRUMENTS INC	29	128.58	USD3,728.82
2516152	ELI LILLY & CO	32	111.69	USD3,574.08
2595708	3M CO	21	168.08	USD3,529.68
2379504	NVIDIA CORP	18	184.33	USD3,317.94
2250870	DANAHER CORP	23	139.50	USD3,208.50
2369174	GILEAD SCIENCES INC	45	68.08	USD3,063.60
2714923	QUALCOMM INC	38	79.90	USD3,036.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.51	USD2,889.03
2126335	BRISTOL-MYERS SQUIBB CO	58	49.24	USD2,855.92
2536763	LOWE'S COS INC	25	113.49	USD2,837.25
2065308	AUTOMATIC DATA PROCESSING	17	161.14	USD2,739.38
2517382	UNITED PARCEL SERVICE-CL B	21	122.85	USD2,579.85
2182348	CELGENE CORP	26	98.41	USD2,558.66
BKOVN47	DUPONT DE NEMOURS INC	29	71.55	USD2,074.95
2779201	SCHLUMBERGER LTD	49	37.32	USD1,828.68
2455965	BIOGEN INC	7	235.96	USD1,651.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,739.72

Aggregate Creation/Redemption Value: USD347,700.00