



Valuation Point as at close of 04 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%	1.1418	5,467.73

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	137.63	USD33,994.61
2046251	APPLE INC	145	209.19	USD30,332.55
87TL820	FACEBOOK INC-CLASS A	84	187.14	USD15,719.76
2475833	JOHNSON & JOHNSON	104	128.86	USD13,401.44
BY88Y7	ALPHABET INC-CL C	11	1,181.41	USD12,995.51
BYVY8G0	ALPHABET INC-CL A	10	1,182.27	USD11,822.70
2326618	EXXON MOBIL CORP	163	69.29	USD11,294.27
82PZN04	VISA INC-CLASS A SHARES	59	181.77	USD10,724.43
2704407	PROCTER & GAMBLE CO/THE	82	123.21	USD10,103.22
B121557	MASTERCARD INC - A	30	286.10	USD8,583.00
2684703	PFIZER INC	238	35.83	USD8,527.54
2198163	CISCO SYSTEMS INC	178	47.32	USD8,422.96
2838555	CHEVRON CORP	71	117.25	USD8,324.75
2434209	HOME DEPOT INC	37	224.15	USD8,293.55
2778844	MERCK & CO. INC.	89	86.05	USD7,658.45
2463247	INTEL CORP	152	48.92	USD7,435.84
2206657	COCA-COLA CO/THE	127	55.77	USD7,082.79
2681511	PEPSICO INC	48	139.15	USD6,679.20
2550707	MCDONALD'S CORP	26	218.50	USD5,681.00
2936921	WALMART INC	48	115.91	USD5,563.68
2002305	ABBOTT LABORATORIES	62	84.22	USD5,221.64
2008154	ADOBE INC	17	284.60	USD4,838.20
BTN1Y11	MEDTRONIC PLC	44	107.66	USD4,737.04
2661568	ORACLE CORP	88	52.97	USD4,661.36
2020459	HONEYWELL INTERNATIONAL INC	27	167.14	USD4,512.78
84BNMY3	ACCENTURE PLC-CL A	22	197.71	USD4,349.62
2914734	UNION PACIFIC CORP	27	160.08	USD4,322.16
2886907	THERMO FISHER SCIENTIFIC INC	15	285.90	USD4,288.50
2310525	SALESFORCE.COM INC	28	152.46	USD4,268.88
B92SR70	ABBVIE INC	63	66.38	USD4,181.94
BZ12WP8	LINDE PLC	21	187.56	USD3,938.76
2023607	AMGEN INC	19	206.32	USD3,920.08
BDRXDB4	BOOKING HOLDINGS INC	2	1,958.79	USD3,917.58
2640147	NIKE INC -CL B	44	86.35	USD3,799.40
2842255	STARBUCKS CORP	38	96.11	USD3,652.18
2885409	TEXAS INSTRUMENTS INC	29	124.59	USD3,613.11
2595708	3M CO	22	160.07	USD3,521.54
2516152	ELI LILLY & CO	31	113.25	USD3,510.75
2250870	DANAHER CORP	23	140.26	USD3,225.98
2379504	NVIDIA CORP	19	168.76	USD3,206.44
2369174	GILEAD SCIENCES INC	48	63.27	USD3,036.96
2714923	QUALCOMM INC	39	77.09	USD3,006.51
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	56.20	USD2,866.20
2536763	LOWE'S COS INC	25	111.92	USD2,798.00
2126335	BRISTOL-MYERS SQUIBB CO	58	48.12	USD2,790.96
2065308	AUTOMATIC DATA PROCESSING	16	169.71	USD2,715.36
2517382	UNITED PARCEL SERVICE-CL B	22	119.47	USD2,628.34
2182348	CELGENE CORP	26	96.97	USD2,521.22
BKOVN47	DUPONT DE NEMOURS INC	30	68.48	USD2,054.40
2779201	SCHLUMBERGER LTD	55	32.98	USD1,813.90
2455965	BIOGEN INC	8	219.29	USD1,754.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD224.64

Aggregate Creation/Redemption Value: USD342,540.00