



Valuation Point as at close of 24 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%	1.1472	5,494.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	137.38	USD33,658.10
2046251	APPLE INC	146	217.68	USD31,781.28
87TL820	FACEBOOK INC-CLASS A	82	181.28	USD14,864.96
BYY88Y7	ALPHABET INC-CL C	11	1,218.76	USD13,406.36
BYVY8G0	ALPHABET INC-CL A	11	1,218.33	USD13,401.63
2475833	JOHNSON & JOHNSON	92	131.55	USD12,102.60
2704407	PROCTER & GAMBLE CO/THE	87	123.61	USD10,754.07
82PZN04	VISA INC-CLASS A SHARES	61	174.48	USD10,643.28
2326618	EXXON MOBIL CORP	147	71.14	USD10,457.58
2434209	HOME DEPOT INC	40	225.41	USD9,016.40
B121557	MASTERCARD INC - A	31	271.12	USD8,404.72
2838555	CHEVRON CORP	65	123.74	USD8,043.10
2463247	INTEL CORP	159	49.82	USD7,921.38
2778844	MERCK & CO. INC.	87	83.60	USD7,273.20
2198163	CISCO SYSTEMS INC	148	49.12	USD7,269.76
2206657	COCA-COLA CO/THE	133	54.30	USD7,221.90
2684703	PFIZER INC	193	36.01	USD6,949.93
2681511	PEPSICO INC	49	135.36	USD6,632.64
2936921	WALMART INC	50	118.40	USD5,920.00
2550707	MCDONALD'S CORP	27	212.02	USD5,724.54
2002305	ABBOTT LABORATORIES	62	82.44	USD5,111.28
BTN1Y11	MEDTRONIC PLC	46	109.76	USD5,048.96
2008154	ADOBE INC	17	272.47	USD4,631.99
2310525	SALESFORCE.COM INC	30	152.05	USD4,561.50
84BNMY3	ACCENTURE PLC-CL A	22	190.14	USD4,183.08
2885409	TEXAS INSTRUMENTS INC	33	125.81	USD4,151.73
2020459	HONEYWELL INTERNATIONAL INC	25	165.76	USD4,144.00
2023607	AMGEN INC	21	196.55	USD4,127.55
2914734	UNION PACIFIC CORP	25	165.08	USD4,127.00
2661568	ORACLE CORP	77	53.35	USD4,107.95
2886907	THERMO FISHER SCIENTIFIC INC	14	285.16	USD3,992.24
8DRXDB4	BOOKING HOLDINGS INC	2	1,990.64	USD3,981.28
2379504	NVIDIA CORP	23	172.53	USD3,968.19
2640147	NIKE INC -CL B	44	87.18	USD3,835.92
B92SR70	ABBVIE INC	51	72.95	USD3,720.45
2842255	STARBUCKS CORP	41	89.92	USD3,686.72
BZ12WP8	LINDE PLC	19	191.52	USD3,638.88
2595708	3M CO	21	164.74	USD3,459.54
87FBFL2	AMERICAN TOWER CORP	15	225.16	USD3,377.40
2516152	ELI LILLY & CO	29	113.25	USD3,284.25
2714923	QUALCOMM INC	43	75.23	USD3,234.89
2250870	DANAHER CORP	22	144.55	USD3,180.10
2536763	LOWE'S COS INC	27	110.02	USD2,970.54
2517382	UNITED PARCEL SERVICE-CL B	25	117.99	USD2,949.75
2369174	GILEAD SCIENCES INC	44	64.56	USD2,840.64
2126335	BRISTOL-MYERS SQUIBB CO	56	50.01	USD2,800.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	55.05	USD2,697.45
2065308	AUTOMATIC DATA PROCESSING	16	160.03	USD2,560.48
2182348	CELGENE CORP	25	98.62	USD2,465.50
2853688	STRYKER CORP	11	217.99	USD2,397.89
2459020	INTUIT INC	9	264.85	USD2,383.65

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,091.21

Aggregate Creation/Redemption Value: USD344,160.00