



Valuation Point as at close of 03 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%	1.1288	5,405.29

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	136.04	USD33,601.88
2046251	APPLE INC	145	205.70	USD29,826.50
87TL820	FACEBOOK INC-CLASS A	85	182.39	USD15,503.15
2475833	JOHNSON & JOHNSON	103	128.74	USD13,260.22
BYV88Y7	ALPHABET INC-CL C	11	1,168.39	USD12,852.29
BYVY8G0	ALPHABET INC-CL A	10	1,169.55	USD11,695.50
2326618	EXXON MOBIL CORP	163	68.56	USD11,175.28
82P2N04	VISA INC-CLASS A SHARES	59	179.20	USD10,572.80
2704407	PROCTER & GAMBLE CO/THE	82	121.36	USD9,951.52
2684703	PFIZER INC	233	36.12	USD8,415.96
B121557	MASTERCARD INC - A	30	280.11	USD8,403.30
2198163	CISCO SYSTEMS INC	179	46.50	USD8,323.50
2838555	CHEVRON CORP	71	116.27	USD8,255.17
2434209	HOME DEPOT INC	36	224.07	USD8,066.52
2778844	MERCK & CO. INC.	88	86.65	USD7,625.20
2463247	INTEL CORP	156	46.98	USD7,328.88
2206657	COCA-COLA CO/THE	127	55.30	USD7,023.10
2681511	PEPSICO INC	48	137.46	USD6,598.08
2550707	MCDONALD'S CORP	26	217.13	USD5,645.38
2936921	WALMART INC	48	114.64	USD5,502.72
2002305	ABBOTT LABORATORIES	62	84.06	USD5,211.72
2008154	ADOBE INC	17	282.45	USD4,801.65
BTN1Y11	MEDTRONIC PLC	44	107.47	USD4,728.68
2661568	ORACLE CORP	89	51.89	USD4,618.21
2020459	HONEYWELL INTERNATIONAL INC	28	163.53	USD4,578.84
B4BNMY3	ACCENTURE PLC-CL A	22	195.75	USD4,306.50
2914734	UNION PACIFIC CORP	27	159.33	USD4,301.91
2886907	THERMO FISHER SCIENTIFIC INC	15	283.53	USD4,252.95
2310525	SALESFORCE.COM INC	27	152.73	USD4,123.71
B92SR70	ABBVIE INC	63	65.40	USD4,120.20
BZ12WP8	LINDE PLC	21	187.23	USD3,931.83
2023607	AMGEN INC	19	205.52	USD3,904.88
BDRXDB4	BOOKING HOLDINGS INC	2	1,941.78	USD3,883.56
2640147	NIKE INC -CL B	44	84.67	USD3,725.48
2842255	STARBUCKS CORP	38	96.77	USD3,677.26
2885409	TEXAS INSTRUMENTS INC	30	121.74	USD3,652.20
2595708	3M CO	22	158.64	USD3,490.08
2516152	ELI LILLY & CO	30	113.96	USD3,418.80
2250870	DANAHER CORP	23	139.87	USD3,217.01
2379504	NVIDIA CORP	19	164.17	USD3,119.23
2369174	GILEAD SCIENCES INC	48	62.97	USD3,022.56
2714923	QUALCOMM INC	40	75.12	USD3,004.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	55.64	USD2,837.64
2126335	BRISTOL-MYERS SQUIBB CO	58	48.04	USD2,786.32
2536763	LOWE'S COS INC	25	111.18	USD2,779.50
2065308	AUTOMATIC DATA PROCESSING	16	167.21	USD2,675.36
2517382	UNITED PARCEL SERVICE-CL B	22	117.33	USD2,581.26
2182348	CELGENE CORP	25	96.86	USD2,421.50
BKOVN47	DUPONT DE NEMOURS INC	30	67.45	USD2,023.50
2779201	SCHLUMBERGER LTD	56	31.72	USD1,776.32
2455965	BIOGEN INC	8	217.44	USD1,739.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD300.07

Aggregate Creation/Redemption Value: USD338,640.00