

Valuation Point as at close of 03 October 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%	1.1329	5,425.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	136.28	USD33,388.60
2046251	APPLE INC	146	220.82	USD32,239.72
87TL820	FACEBOOK INC-CLASS A	82	179.38	USD14,709.16
BYVY8G0	ALPHABET INC-CL A	11	1,189.43	USD13,083.73
BYY88Y7	ALPHABET INC-CL C	11	1,187.83	USD13,066.13
2475833	JOHNSON & JOHNSON	92	131.19	USD12,069.48
2704407	PROCTER & GAMBLE CO/THE	87	121.74	USD10,591.38
82PZN04	VISA INC-CLASS A SHARES	61	172.87	USD10,545.07
2326618	EXXON MOBIL CORP	148	67.98	USD10,061.04
2434209	HOME DEPOT INC	40	226.81	USD9,072.40
B121557	MASTERCARD INC - A	31	268.29	USD8,316.99
2463247	INTEL CORP	159	50.03	USD7,954.77
2838555	CHEVRON CORP	65	113.15	USD7,354.75
2778844	MERCK & CO. INC.	88	82.74	USD7,281.12
2206657	COCA-COLA CO/THE	133	53.84	USD7,160.72
2198163	CISCO SYSTEMS INC	148	47.06	USD6,964.88
2684703	PFIZER INC	194	35.45	USD6,877.30
2681511	PEPSICO INC	49	137.93	USD6,758.57
2936921	WALMART INC	50	116.31	USD5,815.50
2550707	MCDONALD'S CORP	27	210.03	USD5,670.81
2002305	ABBOTT LABORATORIES	62	81.07	USD5,026.34
BTN1Y11	MEDTRONIC PLC	46	106.93	USD4,918.78
2008154	ADOBE INC	17	272.40	USD4,630.80
2310525	SALESFORCE.COM INC	30	147.00	USD4,410.00
B4BNMY3	ACCENTURE PLC-CL A	23	185.81	USD4,273.63
2885409	TEXAS INSTRUMENTS INC	33	128.70	USD4,247.10
2379504	NVIDIA CORP	23	181.31	USD4,170.13
2661568	ORACLE CORP	77	53.86	USD4,147.22
2640147	NIKE INC -CL B	44	92.22	USD4,057.68
2023607	AMGEN INC	21	192.62	USD4,045.02
2020459	HONEYWELL INTERNATIONAL INC	25	161.52	USD4,038.00
2886907	THERMO FISHER SCIENTIFIC INC	14	282.91	USD3,960.74
BDRXDB4	BOOKING HOLDINGS INC	2	1,961.45	USD3,922.90
2914734	UNION PACIFIC CORP	25	153.67	USD3,841.75
B92SR70	ABBVIE INC	51	73.85	USD3,766.35
BZ12WP8	LINDE PLC	19	184.64	USD3,508.16
2842255	STARBUCKS CORP	41	84.67	USD3,471.47
B7FBFL2	AMERICAN TOWER CORP	15	223.90	USD3,358.50
2714923	QUALCOMM INC	44	75.73	USD3,332.12
2595708	3M CO	21	155.23	USD3,259.83
2516152	ELI LILLY & CO	29	107.29	USD3,111.41
2250870	DANAHER CORP	22	138.81	USD3,053.82
2536763	LOWE'S COS INC	28	106.37	USD2,978.36
2517382	UNITED PARCEL SERVICE-CL B	25	115.90	USD2,897.50
2126335	BRISTOL-MYERS SQUIBB CO	56	49.55	USD2,774.80
2369174	GILEAD SCIENCES INC	44	62.23	USD2,738.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	54.52	USD2,671.48
2065308	AUTOMATIC DATA PROCESSING	16	157.54	USD2,520.64
2182348	CELGENE CORP	25	98.42	USD2,460.50
2459020	INTUIT INC	9	263.00	USD2,367.00
2853688	STRYKER CORP	11	213.13	USD2,344.43

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD583.30

Aggregate Creation/Redemption Value: USD339,870.00