

Valuation Point as at close of 20 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%	1.1573	5,543.08

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	139.44	USD34,441.68
2046251	APPLE INC	147	217.73	USD32,006.31
B7TL820	FACEBOOK INC-CLASS A	82	189.93	USD15,574.26
BY88Y7	ALPHABET INC-CL C	11	1,229.93	USD13,529.23
BYV8G0	ALPHABET INC-CL A	11	1,229.84	USD13,528.24
2475833	JOHNSON & JOHNSON	91	131.65	USD11,980.15
B2PZN04	VISA INC-CLASS A SHARES	61	174.06	USD10,617.66
2326618	EXXON MOBIL CORP	147	72.08	USD10,595.76
2704407	PROCTER & GAMBLE CO/THE	86	122.24	USD10,512.64
2434209	HOME DEPOT INC	40	224.67	USD8,986.80
B121557	MASTERCARD INC - A	32	271.17	USD8,677.44
2463247	INTEL CORP	158	50.72	USD8,013.76
2838555	CHEVRON CORP	64	124.32	USD7,956.48
2198163	CISCO SYSTEMS INC	148	49.60	USD7,340.80
2778844	MERCK & CO. INC.	86	85.16	USD7,323.76
2206657	COCA-COLA CO/THE	134	53.91	USD7,223.94
2684703	PFIZER INC	192	36.69	USD7,044.48
2681511	PEPSICO INC	49	134.71	USD6,600.79
2936921	WALMART INC	50	116.98	USD5,849.00
2550707	MCDONALD'S CORP	27	209.39	USD5,653.53
2002305	ABBOTT LABORATORIES	62	83.58	USD5,181.96
BTN1Y11	MEDTRONIC PLC	46	111.18	USD5,114.28
2008154	ADOBE INC	17	277.91	USD4,724.47
2310525	SALESFORCE.COM INC	30	155.20	USD4,656.00
B4BNMY3	ACCENTURE PLC-CL A	23	193.09	USD4,441.07
2020459	HONEYWELL INTERNATIONAL INC	25	168.31	USD4,207.75
2885409	TEXAS INSTRUMENTS INC	33	126.67	USD4,180.11
2914734	UNION PACIFIC CORP	25	166.38	USD4,159.50
2886907	THERMO FISHER SCIENTIFIC INC	14	296.33	USD4,148.62
2023607	AMGEN INC	21	196.94	USD4,135.74
2661568	ORACLE CORP	77	53.47	USD4,117.19
BDRXDB4	BOOKING HOLDINGS INC	2	2,031.57	USD4,063.14
2379504	NVIDIA CORP	23	172.69	USD3,971.87
2640147	NIKE INC -CL B	44	86.68	USD3,813.92
2842255	STARBUCKS CORP	42	90.07	USD3,782.94
BZ12WP8	LINDE PLC	19	194.11	USD3,688.09
B92SR70	ABBVIE INC	50	72.39	USD3,619.50
2595708	3M CO	21	166.76	USD3,501.96
B7FBFL2	AMERICAN TOWER CORP	15	225.56	USD3,383.40
2714923	QUALCOMM INC	43	76.44	USD3,286.92
2516152	ELI LILLY & CO	28	116.16	USD3,252.48
2250870	DANAHER CORP	22	146.47	USD3,222.34
2536763	LOWE'S COS INC	28	110.96	USD3,106.88
2517382	UNITED PARCEL SERVICE-CL B	25	120.70	USD3,017.50
2369174	GILEAD SCIENCES INC	44	66.42	USD2,922.48
2126335	BRISTOL-MYERS SQUIBB CO	55	50.57	USD2,781.35
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.65	USD2,732.50
2182348	CELGENE CORP	25	99.37	USD2,484.25
2853688	STRYKER CORP	11	221.20	USD2,433.20
2459020	INTUIT INC	9	269.18	USD2,422.62
2065308	AUTOMATIC DATA PROCESSING	15	159.30	USD2,389.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD789.76

Aggregate Creation/Redemption Value: USD347,190.00