

Valuation Point as at close of 06 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%	1.1574	5,542.91

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	139.10	USD34,357.70
2046251	APPLE INC	144	213.26	USD30,709.44
B7TL820	FACEBOOK INC-CLASS A	85	187.49	USD15,936.65
2475833	JOHNSON & JOHNSON	106	128.21	USD13,590.26
BYVY8G0	ALPHABET INC-CL A	10	1,206.32	USD12,063.20
BYV88Y7	ALPHABET INC-CL C	10	1,204.93	USD12,049.30
2326618	EXXON MOBIL CORP	161	70.93	USD11,419.73
B2P2N04	VISA INC-CLASS A SHARES	58	185.74	USD10,772.92
2704407	PROCTER & GAMBLE CO/THE	83	122.87	USD10,198.21
B121557	MASTERCARD INC - A	30	291.38	USD8,741.40
2684703	PFIZER INC	236	36.50	USD8,614.00
2198163	CISCO SYSTEMS INC	174	48.84	USD8,498.16
2838555	CHEVRON CORP	71	118.26	USD8,396.46
2434209	HOME DEPOT INC	36	231.13	USD8,320.68
2778844	MERCK & CO. INC.	90	86.57	USD7,791.30
2463247	INTEL CORP	148	50.92	USD7,536.16
2206657	COCA-COLA CO/THE	130	55.23	USD7,179.90
2681511	PEPSICO INC	50	137.37	USD6,868.50
2550707	MCDONALD'S CORP	26	220.03	USD5,720.78
2936921	WALMART INC	49	114.73	USD5,621.77
2002305	ABBOTT LABORATORIES	62	86.04	USD5,334.48
2008154	ADOBE INC	18	284.94	USD5,128.92
BTN1Y11	MEDTRONIC PLC	44	108.69	USD4,782.36
2661568	ORACLE CORP	89	53.16	USD4,731.24
2020459	HONEYWELL INTERNATIONAL INC	27	171.16	USD4,621.32
2914734	UNION PACIFIC CORP	27	164.60	USD4,444.20
2886907	THERMO FISHER SCIENTIFIC INC	15	295.05	USD4,425.75
B4BNMY3	ACCENTURE PLC-CL A	22	201.12	USD4,424.64
B92SR70	ABBVIE INC	63	67.62	USD4,260.06
2310525	SALESFORCE.COM INC	28	151.07	USD4,229.96
BZ12WP8	LINDE PLC	22	189.52	USD4,169.44
2023607	AMGEN INC	19	207.73	USD3,946.87
BDRXDB4	BOOKING HOLDINGS INC	2	1,967.63	USD3,935.26
2640147	NIKE INC -CL B	43	88.69	USD3,813.67
2842255	STARBUCKS CORP	39	95.74	USD3,733.86
2885409	TEXAS INSTRUMENTS INC	29	127.09	USD3,685.61
2595708	3M CO	22	163.94	USD3,606.68
2516152	ELI LILLY & CO	31	114.05	USD3,535.55
2250870	DANAHER CORP	23	144.33	USD3,319.59
2379504	NVIDIA CORP	18	178.65	USD3,215.70
2369174	GILEAD SCIENCES INC	48	64.82	USD3,111.36
2714923	QUALCOMM INC	39	78.84	USD3,074.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	56.63	USD2,888.13
2536763	LOWE'S COS INC	25	114.71	USD2,867.75
2126335	BRISTOL-MYERS SQUIBB CO	59	48.27	USD2,847.93
2065308	AUTOMATIC DATA PROCESSING	16	173.25	USD2,772.00
2517382	UNITED PARCEL SERVICE-CL B	22	120.08	USD2,641.76
2182348	CELGENE CORP	26	97.15	USD2,525.90
BKOVN47	DUPONT DE NEMOURS INC	30	69.22	USD2,076.60
2779201	SCHLUMBERGER LTD	53	34.20	USD1,812.60
2455965	BIOGEN INC	8	224.57	USD1,796.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,072.97

Aggregate Creation/Redemption Value: USD347,220.00