



Valuation Point as at close of 23 September 2020

Fund	Units In Circulation (units)
MyETF-US50	4,912,300

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%	1.4417	6,823.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Sep-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	216	200.59	USD43,327.44
2046251	APPLE INC	390	107.12	USD41,776.80
B7TL820	FACEBOOK INC-CLASS A	93	249.02	USD23,158.86
BYY88Y7	ALPHABET INC-CL C	12	1,415.21	USD16,982.52
BYVY8G0	ALPHABET INC-CL A	12	1,409.39	USD16,912.68
2475833	JOHNSON & JOHNSON	102	144.44	USD14,732.88
2704407	PROCTER & GAMBLE CO/THE	96	136.31	USD13,085.76
B2PZN04	VISA INC-CLASS A SHARES	65	195.37	USD12,699.05
2379504	NVIDIA CORP	24	484.95	USD11,638.80
2434209	HOME DEPOT INC	42	266.55	USD11,195.10
B121557	MASTERCARD INC - A	34	324.53	USD11,034.02
B616C79	TESLA INC	29	380.36	USD11,030.44
2008154	ADOBE INC	19	470.39	USD8,937.41
2310525	SALESFORCE.COM INC	36	235.99	USD8,495.64
2778844	MERCK & CO. INC.	98	82.63	USD8,097.74
2463247	INTEL CORP	164	48.82	USD8,006.48
2684703	PFIZER INC	214	36.00	USD7,704.00
2936921	WALMART INC	54	135.99	USD7,343.46
2206657	COCA-COLA CO/THE	149	48.21	USD7,183.29
2002305	ABBOTT LABORATORIES	69	102.73	USD7,088.37
2681511	PEPSICO INC	54	131.00	USD7,074.00
2886907	THERMO FISHER SCIENTIFIC INC	15	420.76	USD6,311.40
2198163	CISCO SYSTEMS INC	163	38.28	USD6,239.64
2550707	MCDONALD'S CORP	29	214.97	USD6,234.13
2640147	NIKE INC -CL B	48	127.11	USD6,101.28
B4BNMY3	ACCENTURE PLC-CL A	25	230.65	USD5,766.25
2326618	EXXON MOBIL CORP	163	34.39	USD5,605.57
2023607	AMGEN INC	23	242.59	USD5,579.57
BTN1Y11	MEDTRONIC PLC	52	102.98	USD5,354.96
2914734	UNION PACIFIC CORP	27	194.32	USD5,246.64
2838555	CHEVRON CORP	72	71.95	USD5,180.40
2885409	TEXAS INSTRUMENTS INC	36	135.16	USD4,865.76
2714923	QUALCOMM INC	44	110.57	USD4,865.08
2536763	LOWE'S COS INC	30	158.61	USD4,758.30
2516152	ELI LILLY & CO	31	149.81	USD4,644.11
2517382	UNITED PARCEL SERVICE-CL B	28	161.55	USD4,523.40
2250870	DANAHER CORP	22	205.20	USD4,514.40
2020459	HONEYWELL INTERNATIONAL INC	28	158.79	USD4,446.12
B7FBFL2	AMERICAN TOWER CORP	18	235.71	USD4,242.78
BZ12WP8	LINDE PLC	17	233.15	USD3,963.55
2842255	STARBUCKS CORP	45	82.99	USD3,734.55
B80NXX8	SERVICENOW INC	8	460.47	USD3,683.76
2595708	3M CO	23	159.51	USD3,668.73
2007849	ADVANCED MICRO DEVICES	46	74.73	USD3,437.58
BYV2325	S&P GLOBAL INC	10	343.06	USD3,430.60
2459020	INTUIT INC	11	304.93	USD3,354.23
2871301	INTUITIVE SURGICAL INC	5	657.41	USD3,287.05
2369174	GILEAD SCIENCES INC	49	63.09	USD3,091.41
B8CKK03	MONDELEZ INTERNATIONAL INC-A	55	54.82	USD3,015.10
2931034	VERTEX PHARMACEUTICALS INC	11	263.82	USD2,902.02
2087807	BECTON DICKINSON AND CO	12	225.59	USD2,707.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD249.81
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Aggregate Creation/Redemption Value:	USD432,510.00
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