



Valuation Point as at close of 10 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%	1.1488	5,502.44

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	250	136.08	USD34,020.00
2046251	APPLE INC	140	216.70	USD30,338.00
87TL820	FACEBOOK INC-CLASS A	85	186.17	USD15,824.45
2475833	JOHNSON & JOHNSON	104	129.55	USD13,473.20
BYY88Y7	ALPHABET INC-CL C	10	1,206.00	USD12,060.00
BYVY8G0	ALPHABET INC-CL A	10	1,205.70	USD12,057.00
2326618	EXXON MOBIL CORP	157	72.07	USD11,314.99
82P2N04	VISA INC-CLASS A SHARES	61	176.35	USD10,757.35
2704407	PROCTER & GAMBLE CO/THE	84	119.88	USD10,069.92
2684703	PFIZER INC	229	37.38	USD8,560.02
2198163	CISCO SYSTEMS INC	172	49.21	USD8,464.12
B121557	MASTERCARD INC - A	31	272.33	USD8,442.23
2838555	CHEVRON CORP	68	121.85	USD8,285.80
2434209	HOME DEPOT INC	35	233.00	USD8,155.00
2778844	MERCK & CO. INC.	94	81.69	USD7,678.86
2463247	INTEL CORP	144	51.82	USD7,462.08
2206657	COCA-COLA CO/THE	131	54.40	USD7,126.40
2681511	PEPSICO INC	50	135.86	USD6,793.00
2550707	MCDONALD'S CORP	27	209.68	USD5,661.36
2936921	WALMART INC	48	116.05	USD5,570.40
2002305	ABBOTT LABORATORIES	63	83.21	USD5,242.23
2008154	ADOBE INC	18	276.14	USD4,970.52
BTN1Y11	MEDTRONIC PLC	44	107.48	USD4,729.12
2661568	ORACLE CORP	84	55.47	USD4,659.48
2020459	HONEYWELL INTERNATIONAL INC	27	169.61	USD4,579.47
B4BNMY3	ACCENTURE PLC-CL A	23	189.66	USD4,362.18
2914734	UNION PACIFIC CORP	26	167.57	USD4,356.82
2886907	THERMO FISHER SCIENTIFIC INC	15	289.50	USD4,342.50
B92SR70	ABBVIE INC	62	68.18	USD4,227.16
2310525	SALESFORCE.COM INC	28	149.65	USD4,190.20
BZ12WP8	LINDE PLC	22	185.72	USD4,085.84
BDRXDB4	BOOKING HOLDINGS INC	2	2,018.76	USD4,037.52
2023607	AMGEN INC	20	196.87	USD3,937.40
2640147	NIKE INC -CL B	44	86.83	USD3,820.52
2842255	STARBUCKS CORP	41	90.35	USD3,704.35
2885409	TEXAS INSTRUMENTS INC	29	127.04	USD3,684.16
2516152	ELI LILLY & CO	32	111.10	USD3,555.20
2595708	3M CO	21	168.86	USD3,546.06
2379504	NVIDIA CORP	18	183.18	USD3,297.24
2250870	DANAHER CORP	24	136.59	USD3,278.16
2369174	GILEAD SCIENCES INC	46	67.08	USD3,085.68
2714923	QUALCOMM INC	39	78.71	USD3,069.69
2536763	LOWE'S COS INC	25	115.28	USD2,882.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.33	USD2,879.49
2126335	BRISTOL-MYERS SQUIBB CO	58	48.56	USD2,816.48
2065308	AUTOMATIC DATA PROCESSING	16	164.33	USD2,629.28
2517382	UNITED PARCEL SERVICE-CL B	21	122.40	USD2,570.40
2182348	CELGENE CORP	26	97.65	USD2,538.90
BKOVN47	DUPONT DE NEMOURS INC	29	71.40	USD2,070.60
2779201	SCHLUMBERGER LTD	48	37.46	USD1,798.08
2455965	BIOGEN INC	7	233.00	USD1,631.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,948.09

Aggregate Creation/Redemption Value: USD344,640.00