

Valuation Point as at close of 17 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%	1.1581	5,546.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	250	137.39	USD34,347.50
2046251	APPLE INC	139	220.70	USD30,677.30
87TL820	FACEBOOK INC-CLASS A	84	188.08	USD15,798.72
2475833	JOHNSON & JOHNSON	104	129.67	USD13,485.68
BYVY8G0	ALPHABET INC-CL A	10	1,229.88	USD12,298.80
BYV88Y7	ALPHABET INC-CL C	10	1,229.15	USD12,291.50
2326618	EXXON MOBIL CORP	156	73.17	USD11,414.52
82P2N04	VISA INC-CLASS A SHARES	61	176.45	USD10,763.45
2704407	PROCTER & GAMBLE CO/THE	84	121.16	USD10,177.44
2684703	PFIZER INC	236	36.50	USD8,614.00
B121557	MASTERCARD INC - A	31	276.25	USD8,563.75
2198163	CISCO SYSTEMS INC	172	49.41	USD8,498.52
2838555	CHEVRON CORP	68	123.89	USD8,424.52
2434209	HOME DEPOT INC	36	230.21	USD8,287.56
2778844	MERCK & CO. INC.	94	82.51	USD7,755.94
2463247	INTEL CORP	145	51.95	USD7,532.75
2206657	COCA-COLA CO/THE	132	54.24	USD7,159.68
2681511	PEPSICO INC	50	135.70	USD6,785.00
2550707	MCDONALD'S CORP	28	209.85	USD5,875.80
2936921	WALMART INC	48	116.51	USD5,592.48
2002305	ABBOTT LABORATORIES	63	83.58	USD5,265.54
2008154	ADOBE INC	18	284.69	USD5,124.42
BTN1Y11	MEDTRONIC PLC	44	109.34	USD4,810.96
2661568	ORACLE CORP	89	52.87	USD4,705.43
2020459	HONEYWELL INTERNATIONAL INC	28	166.46	USD4,660.88
2886907	THERMO FISHER SCIENTIFIC INC	15	292.71	USD4,390.65
2914734	UNION PACIFIC CORP	26	166.90	USD4,339.40
B4BNMY3	ACCENTURE PLC-CL A	22	194.95	USD4,288.90
2310525	SALESFORCE.COM INC	28	152.82	USD4,278.96
B92SR70	ABBVIE INC	59	71.60	USD4,224.40
BDRXDB4	BOOKING HOLDINGS INC	2	2,077.44	USD4,154.88
B212WP8	LINDE PLC	21	192.24	USD4,037.04
2023607	AMGEN INC	20	196.72	USD3,934.40
2640147	NIKE INC -CL B	44	87.59	USD3,853.96
2885409	TEXAS INSTRUMENTS INC	29	129.56	USD3,757.24
2842255	STARBUCKS CORP	41	90.75	USD3,720.75
2516152	ELI LILLY & CO	32	111.12	USD3,555.84
2595708	3M CO	21	168.07	USD3,529.47
2250870	DANAHER CORP	23	142.33	USD3,273.59
2379504	NVIDIA CORP	18	181.07	USD3,259.26
2369174	GILEAD SCIENCES INC	47	66.17	USD3,109.99
2714923	QUALCOMM INC	39	78.69	USD3,068.91
2536763	LOWE'S COS INC	26	112.73	USD2,930.98
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.70	USD2,899.10
2126335	BRISTOL-MYERS SQUIBB CO	57	49.74	USD2,835.18
2065308	AUTOMATIC DATA PROCESSING	17	158.83	USD2,700.11
2517382	UNITED PARCEL SERVICE-CL B	21	122.39	USD2,570.19
2182348	CELGENE CORP	26	98.60	USD2,563.60
BKOVN47	DUPONT DE NEMOURS INC	29	71.25	USD2,066.25
2779201	SCHLUMBERGER LTD	48	38.17	USD1,832.16
2455965	BIOGEN INC	7	238.70	USD1,670.90

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,671.75

Aggregate Creation/Redemption Value: USD347,430.00