



Valuation Point as at close of 10 October 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%	1.1464	5,490.31

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	139.10	USD34,079.50
2046251	APPLE INC	146	230.09	USD33,593.14
87TL820	FACEBOOK INC-CLASS A	82	180.03	USD14,762.46
BYVY8G0	ALPHABET INC-CL A	11	1,209.47	USD13,304.17
BYY88Y7	ALPHABET INC-CL C	11	1,208.67	USD13,295.37
2475833	JOHNSON & JOHNSON	92	129.06	USD11,873.52
B2PZN04	VISA INC-CLASS A SHARES	61	174.88	USD10,667.68
2704407	PROCTER & GAMBLE CO/THE	87	121.94	USD10,608.78
2326618	EXXON MOBIL CORP	148	68.25	USD10,101.00
2434209	HOME DEPOT INC	40	231.61	USD9,264.40
B121557	MASTERCARD INC - A	31	273.83	USD8,488.73
2463247	INTEL CORP	159	51.11	USD8,126.49
2838555	CHEVRON CORP	65	114.59	USD7,448.35
2778844	MERCK & CO. INC.	88	83.76	USD7,370.88
2206657	COCA-COLA CO/THE	133	53.66	USD7,136.78
2684703	PFIZER INC	194	35.79	USD6,943.26
2198163	CISCO SYSTEMS INC	148	46.15	USD6,830.20
2681511	PEPSICO INC	49	137.89	USD6,756.61
2936921	WALMART INC	50	119.61	USD5,980.50
2550707	MCDONALD'S CORP	27	211.76	USD5,717.52
2002305	ABBOTT LABORATORIES	62	80.14	USD4,968.68
BTN1Y11	MEDTRONIC PLC	46	107.42	USD4,941.32
2008154	ADOBE INC	17	274.98	USD4,674.66
2310525	SALESFORCE.COM INC	30	146.41	USD4,392.30
2661568	ORACLE CORP	77	55.49	USD4,272.73
B4BNMY3	ACCENTURE PLC-CL A	23	183.83	USD4,228.09
2885409	TEXAS INSTRUMENTS INC	33	127.73	USD4,215.09
2379504	NVIDIA CORP	23	183.03	USD4,209.69
2023607	AMGEN INC	21	198.68	USD4,172.28
2640147	NIKE INC -CL B	44	93.00	USD4,092.00
2020459	HONEYWELL INTERNATIONAL INC	25	160.97	USD4,024.25
2886907	THERMO FISHER SCIENTIFIC INC	14	280.66	USD3,929.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,962.91	USD3,925.82
2914734	UNION PACIFIC CORP	25	155.77	USD3,894.25
B92SR70	ABBVIE INC	51	74.45	USD3,796.95
BZ12WP8	LINDE PLC	19	191.23	USD3,633.37
2842255	STARBUCKS CORP	41	85.96	USD3,524.36
B7FBFL2	AMERICAN TOWER CORP	15	226.28	USD3,394.20
2714923	QUALCOMM INC	44	74.97	USD3,298.68
2595708	3M CO	21	152.31	USD3,198.51
2516152	ELI LILLY & CO	29	106.92	USD3,100.68
2250870	DANAHER CORP	22	138.76	USD3,052.72
2536763	LOWE'S COS INC	28	108.19	USD3,029.32
2517382	UNITED PARCEL SERVICE-CL B	25	115.28	USD2,882.00
2126335	BRISTOL-MYERS SQUIBB CO	56	50.78	USD2,843.68
2369174	GILEAD SCIENCES INC	44	63.26	USD2,783.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	55.41	USD2,715.09
2065308	AUTOMATIC DATA PROCESSING	16	160.72	USD2,571.52
2182348	CELGENE CORP	25	99.81	USD2,495.25
2459020	INTUIT INC	9	267.53	USD2,407.77
2853688	STRYKER CORP	11	211.29	USD2,324.19

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD578.53

Aggregate Creation/Redemption Value: USD343,920.00