



Valuation Point as at close of 25 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%	1.1552	5,533.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	139.36	USD34,143.20
2046251	APPLE INC	146	221.03	USD32,270.38
B7TL820	FACEBOOK INC-CLASS A	82	182.80	USD14,989.60
BYY88Y7	ALPHABET INC-CL C	11	1,246.52	USD13,711.72
BYVY8G0	ALPHABET INC-CL A	11	1,245.94	USD13,705.34
2475833	JOHNSON & JOHNSON	92	130.99	USD12,051.08
2704407	PROCTER & GAMBLE CO/THE	87	123.02	USD10,702.74
B2P2N04	VISA INC-CLASS A SHARES	61	175.28	USD10,692.08
2326618	EXXON MOBIL CORP	147	71.35	USD10,488.45
2434209	HOME DEPOT INC	40	228.10	USD9,124.00
B121557	MASTERCARD INC - A	31	272.75	USD8,455.25
2463247	INTEL CORP	159	51.02	USD8,112.18
2838555	CHEVRON CORP	65	123.51	USD8,028.15
2198163	CISCO SYSTEMS INC	148	49.61	USD7,341.54
2778844	MERCK & CO. INC.	87	83.10	USD7,229.70
2206657	COCA-COLA CO/THE	133	54.17	USD7,204.61
2684703	PFIZER INC	193	35.90	USD6,928.70
2681511	PEPSICO INC	49	135.09	USD6,619.41
2936921	WALMART INC	50	118.47	USD5,923.50
2550707	MCDONALD'S CORP	27	212.63	USD5,741.01
2002305	ABBOTT LABORATORIES	62	82.86	USD5,137.32
BTN1Y11	MEDTRONIC PLC	46	107.62	USD4,950.52
2008154	ADOBE INC	17	277.43	USD4,716.31
2310525	SALESFORCE.COM INC	30	152.99	USD4,589.70
2885409	TEXAS INSTRUMENTS INC	33	127.74	USD4,215.42
B4BNMY3	ACCENTURE PLC-CL A	22	190.87	USD4,199.14
2020459	HONEYWELL INTERNATIONAL INC	25	166.93	USD4,173.25
2661568	ORACLE CORP	77	53.84	USD4,145.68
2023607	AMGEN INC	21	196.06	USD4,117.26
2379504	NVIDIA CORP	23	178.23	USD4,099.29
2914734	UNION PACIFIC CORP	25	163.60	USD4,090.00
2640147	NIKE INC -CL B	44	90.81	USD3,995.64
BDRXDB4	BOOKING HOLDINGS INC	2	1,993.53	USD3,987.06
2886907	THERMO FISHER SCIENTIFIC INC	14	282.33	USD3,952.62
2842255	STARBUCKS CORP	41	90.35	USD3,704.35
B92SR70	ABBVIE INC	51	72.09	USD3,676.59
BZ12WP8	LINDE PLC	19	192.25	USD3,652.75
2595708	3M CO	21	164.00	USD3,444.00
B7FBFL2	AMERICAN TOWER CORP	15	222.04	USD3,330.60
2714923	QUALCOMM INC	43	77.26	USD3,322.18
2516152	ELI LILLY & CO	29	111.39	USD3,230.31
2250870	DANAHER CORP	22	143.95	USD3,166.90
2536763	LOWE'S COS INC	27	110.75	USD2,990.25
2517382	UNITED PARCEL SERVICE-CL B	25	119.05	USD2,976.25
2369174	GILEAD SCIENCES INC	44	64.20	USD2,824.80
2126335	BRISTOL-MYERS SQUIBB CO	56	49.84	USD2,791.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	55.19	USD2,704.31
2065308	AUTOMATIC DATA PROCESSING	16	161.68	USD2,586.88
2182348	CELGENE CORP	25	98.56	USD2,464.00
2459020	INTUIT INC	9	266.43	USD2,397.87
2853688	STRYKER CORP	11	217.95	USD2,397.45

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,067.62

Aggregate Creation/Redemption Value: USD346,560.00