

Valuation Point as at close of 19 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%	1.1626	5,568.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	141.07	USD34,562.15
2046251	APPLE INC	139	220.96	USD30,713.44
87TL820	FACEBOOK INC-CLASS A	84	190.14	USD15,971.76
2475833	JOHNSON & JOHNSON	105	130.11	USD13,661.55
BYVY8G0	ALPHABET INC-CL A	10	1,238.75	USD12,387.50
BYY88Y7	ALPHABET INC-CL C	10	1,238.71	USD12,387.10
2326618	EXXON MOBIL CORP	159	72.33	USD11,500.47
82P2N04	VISA INC-CLASS A SHARES	62	175.96	USD10,909.52
2704407	PROCTER & GAMBLE CO/THE	84	121.90	USD10,239.60
2684703	PFIZER INC	237	36.51	USD8,652.87
2198163	CISCO SYSTEMS INC	174	49.19	USD8,559.06
B121557	MASTERCARD INC - A	31	275.91	USD8,553.21
2434209	HOME DEPOT INC	37	228.12	USD8,440.44
2838555	CHEVRON CORP	68	123.66	USD8,408.88
2778844	MERCK & CO. INC.	93	83.97	USD7,809.21
2463247	INTEL CORP	146	51.57	USD7,529.22
2206657	COCA-COLA CO/THE	132	54.52	USD7,196.64
2681511	PEPSICO INC	50	135.48	USD6,774.00
2550707	MCDONALD'S CORP	28	210.52	USD5,894.56
2936921	WALMART INC	48	117.11	USD5,621.28
2002305	ABBOTT LABORATORIES	64	83.23	USD5,326.72
2008154	ADOBE INC	18	281.26	USD5,062.68
BTN1Y11	MEDTRONIC PLC	43	111.01	USD4,773.43
2661568	ORACLE CORP	89	53.37	USD4,749.93
2020459	HONEYWELL INTERNATIONAL INC	28	166.77	USD4,669.56
B4BNMY3	ACCENTURE PLC-CL A	23	194.67	USD4,477.41
2886907	THERMO FISHER SCIENTIFIC INC	15	295.25	USD4,428.75
2914734	UNION PACIFIC CORP	26	167.11	USD4,344.86
2310525	SALESFORCE.COM INC	28	153.60	USD4,300.80
B92SR70	ABBVIE INC	60	71.67	USD4,300.20
BDRXDB4	BOOKING HOLDINGS INC	2	2,058.57	USD4,117.14
8Z12WP8	LINDE PLC	21	194.24	USD4,079.04
2023607	AMGEN INC	20	195.65	USD3,913.00
2640147	NIKE INC -CL B	44	87.70	USD3,858.80
2842255	STARBUCKS CORP	41	91.56	USD3,753.96
2885409	TEXAS INSTRUMENTS INC	29	128.83	USD3,736.07
2516152	ELI LILLY & CO	31	114.35	USD3,544.85
2595708	3M CO	21	167.07	USD3,508.47
2379504	NVIDIA CORP	19	176.94	USD3,361.86
2250870	DANAHER CORP	22	145.75	USD3,206.50
2369174	GILEAD SCIENCES INC	47	65.96	USD3,100.12
2714923	QUALCOMM INC	39	78.23	USD3,050.97
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	55.04	USD2,917.12
2536763	LOWE'S COS INC	26	111.87	USD2,908.62
2126335	BRISTOL-MYERS SQUIBB CO	57	50.07	USD2,853.99
2065308	AUTOMATIC DATA PROCESSING	17	159.35	USD2,708.95
2517382	UNITED PARCEL SERVICE-CL B	22	119.12	USD2,620.64
2182348	CELGENE CORP	26	98.95	USD2,572.70
BKOVN47	DUPONT DE NEMOURS INC	29	71.06	USD2,060.74
2779201	SCHLUMBERGER LTD	48	37.76	USD1,812.48
2455965	BIOGEN INC	7	235.62	USD1,649.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,237.84

Aggregate Creation/Redemption Value: USD348,780.00