

Valuation Point as at close of 23 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%	1.1574	5,544.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	139.14	USD33,811.02
2046251	APPLE INC	145	218.72	USD31,714.40
87TL820	FACEBOOK INC-CLASS A	82	186.82	USD15,319.24
BYVY8G0	ALPHABET INC-CL A	11	1,234.69	USD13,581.59
BYY88Y7	ALPHABET INC-CL C	11	1,234.03	USD13,574.33
2475833	JOHNSON & JOHNSON	92	131.74	USD12,120.08
2704407	PROCTER & GAMBLE CO/THE	87	123.22	USD10,720.14
2326618	EXXON MOBIL CORP	147	72.13	USD10,603.11
B2PZN04	VISA INC-CLASS A SHARES	60	174.91	USD10,494.60
2434209	HOME DEPOT INC	40	226.25	USD9,050.00
B121557	MASTERCARD INC - A	31	273.15	USD8,467.65
2463247	INTEL CORP	158	50.90	USD8,042.20
2838555	CHEVRON CORP	64	124.90	USD7,993.60
2778844	MERCK & CO. INC.	87	84.36	USD7,339.32
2198163	CISCO SYSTEMS INC	147	49.42	USD7,264.74
2206657	COCA-COLA CO/THE	132	54.14	USD7,146.48
2684703	PFIZER INC	192	36.24	USD6,958.08
2681511	PEPSICO INC	49	135.44	USD6,636.56
2936921	WALMART INC	49	117.62	USD5,763.38
2550707	MCDONALD'S CORP	26	211.54	USD5,500.04
2002305	ABBOTT LABORATORIES	62	83.16	USD5,155.92
BTN1Y11	MEDTRONIC PLC	46	110.84	USD5,098.64
2008154	ADOBE INC	17	277.44	USD4,716.48
2310525	SALESFORCE.COM INC	30	154.65	USD4,639.50
B4BNMY3	ACCENTURE PLC-CL A	22	192.84	USD4,242.48
2885409	TEXAS INSTRUMENTS INC	33	127.77	USD4,216.41
2020459	HONEYWELL INTERNATIONAL INC	25	167.14	USD4,178.50
2661568	ORACLE CORP	77	54.02	USD4,159.54
2023607	AMGEN INC	21	197.76	USD4,152.96
2914734	UNION PACIFIC CORP	25	166.05	USD4,151.25
2886907	THERMO FISHER SCIENTIFIC INC	14	290.45	USD4,066.30
BDRXDB4	BOOKING HOLDINGS INC	2	2,009.41	USD4,018.82
2379504	NVIDIA CORP	22	174.84	USD3,846.48
2640147	NIKE INC -CL B	43	87.69	USD3,770.67
2842255	STARBUCKS CORP	41	90.81	USD3,723.21
BZ12WP8	LINDE PLC	19	193.52	USD3,676.88
B92SR70	ABBVIE INC	50	72.93	USD3,646.50
2595708	3M CO	21	166.76	USD3,501.96
B7FBFL2	AMERICAN TOWER CORP	15	225.38	USD3,380.70
2714923	QUALCOMM INC	43	77.24	USD3,321.32
2516152	ELI LILLY & CO	29	114.18	USD3,311.22
2250870	DANAHER CORP	22	144.60	USD3,181.20
2536763	LOWE'S COS INC	27	110.44	USD2,981.88
2517382	UNITED PARCEL SERVICE-CL B	25	119.05	USD2,976.25
2126335	BRISTOL-MYERS SQUIBB CO	56	50.52	USD2,829.12
2369174	GILEAD SCIENCES INC	43	65.73	USD2,826.39
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	54.61	USD2,675.89
2182348	CELGENE CORP	25	99.42	USD2,485.50
2853688	STRYKER CORP	11	220.19	USD2,422.09
2459020	INTUIT INC	9	269.00	USD2,421.00
2065308	AUTOMATIC DATA PROCESSING	15	159.70	USD2,395.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD2,948.88

Aggregate Creation/Redemption Value: USD347,220.00