

Valuation Point as at close of 07 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%	1.1452	5,484.44

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Oct-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	137.12	USD33,594.40
2046251	APPLE INC	146	227.06	USD33,150.76
87TL820	FACEBOOK INC-CLASS A	82	179.68	USD14,733.76
BYVY8G0	ALPHABET INC-CL A	11	1,208.25	USD13,290.75
BYY88Y7	ALPHABET INC-CL C	11	1,207.68	USD13,284.48
2475833	JOHNSON & JOHNSON	92	133.16	USD12,250.72
2704407	PROCTER & GAMBLE CO/THE	87	122.84	USD10,687.08
82P2N04	VISA INC-CLASS A SHARES	61	174.90	USD10,668.90
2326618	EXXON MOBIL CORP	148	68.02	USD10,066.96
2434209	HOME DEPOT INC	40	226.74	USD9,069.60
B121557	MASTERCARD INC - A	31	272.19	USD8,437.89
2463247	INTEL CORP	159	50.62	USD8,048.58
2778844	MERCK & CO. INC.	88	84.39	USD7,426.32
2838555	CHEVRON CORP	65	113.26	USD7,361.90
2206657	COCA-COLA CO/THE	133	53.87	USD7,164.71
2198163	CISCO SYSTEMS INC	148	47.77	USD7,069.96
2684703	PFIZER INC	194	35.83	USD6,951.02
2681511	PEPSICO INC	49	138.34	USD6,778.66
2936921	WALMART INC	50	117.23	USD5,861.50
2550707	MCDONALD'S CORP	27	211.92	USD5,721.84
2002305	ABBOTT LABORATORIES	62	81.04	USD5,024.48
BTN1Y11	MEDTRONIC PLC	46	107.26	USD4,933.96
2008154	ADOBE INC	17	276.90	USD4,707.30
2310525	SALESFORCE.COM INC	30	148.80	USD4,464.00
B4BNMY3	ACCENTURE PLC-CL A	23	186.81	USD4,296.63
2885409	TEXAS INSTRUMENTS INC	33	128.85	USD4,252.05
2379504	NVIDIA CORP	23	184.33	USD4,239.59
2661568	ORACLE CORP	77	54.80	USD4,219.60
2023607	AMGEN INC	21	197.17	USD4,140.57
2640147	NIKE INC -CL B	44	93.17	USD4,099.48
2020459	HONEYWELL INTERNATIONAL INC	25	163.18	USD4,079.50
2886907	THERMO FISHER SCIENTIFIC INC	14	289.16	USD4,048.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,951.56	USD3,903.12
2914734	UNION PACIFIC CORP	25	155.91	USD3,897.75
B92SR70	ABBVIE INC	51	74.33	USD3,790.83
BZ12WP8	LINDE PLC	19	188.58	USD3,583.02
2842255	STARBUCKS CORP	41	85.85	USD3,519.85
B7FBFL2	AMERICAN TOWER CORP	15	225.28	USD3,379.20
2714923	QUALCOMM INC	44	76.34	USD3,358.96
2595708	3M CO	21	153.52	USD3,223.92
2516152	ELI LILLY & CO	29	107.83	USD3,127.07
2250870	DANAHER CORP	22	139.68	USD3,072.96
2536763	LOWE'S COS INC	28	108.23	USD3,030.44
2517382	UNITED PARCEL SERVICE-CL B	25	115.57	USD2,889.25
2126335	BRISTOL-MYERS SQUIBB CO	56	50.88	USD2,849.28
2369174	GILEAD SCIENCES INC	44	62.73	USD2,760.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	55.07	USD2,698.43
2065308	AUTOMATIC DATA PROCESSING	16	158.89	USD2,542.24
2182348	CELGENE CORP	25	99.70	USD2,492.50
2459020	INTUIT INC	9	266.76	USD2,400.84
2853688	STRYKER CORP	11	212.94	USD2,342.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD572.69

Aggregate Creation/Redemption Value: USD343,560.00