



Valuation Point as at close of 05 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%	1.1576	5,544.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Sep-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	140.05	USD34,452.30
2046251	APPLE INC	144	213.28	USD30,712.32
B7TL820	FACEBOOK INC-CLASS A	83	190.90	USD15,844.70
2475833	JOHNSON & JOHNSON	105	128.58	USD13,500.90
BYVY8G0	ALPHABET INC-CL A	10	1,212.19	USD12,121.90
BYY88Y7	ALPHABET INC-CL C	10	1,211.38	USD12,113.80
2326618	EXXON MOBIL CORP	163	70.27	USD11,454.01
B2PZN04	VISA INC-CLASS A SHARES	58	184.73	USD10,714.34
2704407	PROCTER & GAMBLE CO/THE	83	122.76	USD10,189.08
B121557	MASTERCARD INC - A	30	292.08	USD8,762.40
2684703	PFIZER INC	238	36.34	USD8,648.92
2198163	CISCO SYSTEMS INC	176	48.42	USD8,521.92
2434209	HOME DEPOT INC	37	228.15	USD8,441.55
2838555	CHEVRON CORP	71	117.64	USD8,352.44
2778844	MERCK & CO. INC.	90	86.10	USD7,749.00
2463247	INTEL CORP	150	50.10	USD7,515.00
2206657	COCA-COLA CO/THE	130	55.12	USD7,165.60
2681511	PEPSICO INC	50	135.98	USD6,799.00
2550707	MCDONALD'S CORP	26	219.49	USD5,706.74
2936921	WALMART INC	48	115.44	USD5,541.12
2002305	ABBOTT LABORATORIES	62	85.90	USD5,325.80
2008154	ADOBE INC	17	287.75	USD4,891.75
BTN1Y11	MEDTRONIC PLC	45	107.72	USD4,847.40
2661568	ORACLE CORP	88	53.84	USD4,737.92
2020459	HONEYWELL INTERNATIONAL INC	27	170.37	USD4,599.99
2886907	THERMO FISHER SCIENTIFIC INC	15	294.02	USD4,410.30
B4BNMY3	ACCENTURE PLC-CL A	22	199.49	USD4,388.78
2914734	UNION PACIFIC CORP	26	166.13	USD4,319.38
2310525	SALESFORCE.COM INC	28	153.77	USD4,305.56
B92SR70	ABBVIE INC	63	67.03	USD4,222.89
BZ12WPF8	LINDE PLC	22	187.10	USD4,116.20
BDRXDB4	BOOKING HOLDINGS INC	2	1,994.44	USD3,988.88
2023607	AMGEN INC	19	207.65	USD3,945.35
2640147	NIKE INC -CL B	44	88.42	USD3,890.48
2842255	STARBUCKS CORP	39	95.56	USD3,726.84
2885409	TEXAS INSTRUMENTS INC	29	126.81	USD3,677.49
2585708	3M CO	22	164.23	USD3,613.06
2516152	ELI LILLY & CO	31	114.60	USD3,552.60
2250870	DANAHER CORP	23	142.95	USD3,287.85
2379504	NVIDIA CORP	18	179.74	USD3,235.32
2714923	QUALCOMM INC	39	78.99	USD3,080.61
2369174	GILEAD SCIENCES INC	48	64.06	USD3,074.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	56.14	USD2,919.28
2126335	BRISTOL-MYERS SQUIBB CO	59	48.51	USD2,862.09
2536763	LOWE'S COS INC	25	114.21	USD2,855.25
2065308	AUTOMATIC DATA PROCESSING	16	173.27	USD2,772.32
2517382	UNITED PARCEL SERVICE-CL B	22	121.20	USD2,666.40
2182348	CELGENE CORP	26	97.51	USD2,535.26
BK0VN47	DUPONT DE NEMOURS INC	30	68.94	USD2,068.20
2779201	SCHLUMBERGER LTD	54	34.06	USD1,839.24
2455965	BIOGEN INC	8	223.96	USD1,791.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,423.91

Aggregate Creation/Redemption Value: USD347,280.00