

Valuation Point as at close of 14 August 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%	1.1023	5,280.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	133.98	USD32,825.10
2046251	APPLE INC	144	202.75	USD29,196.00
87TL820	FACEBOOK INC-CLASS A	84	179.71	USD15,095.64
2475833	JOHNSON & JOHNSON	99	130.26	USD12,895.74
BY88Y7	ALPHABET INC-CL C	10	1,164.29	USD11,642.90
BYVY8G0	ALPHABET INC-CL A	10	1,164.25	USD11,642.50
2326618	EXXON MOBIL CORP	161	67.65	USD10,891.65
82PZN04	VISA INC-CLASS A SHARES	59	173.51	USD10,237.09
2704407	PROCTER & GAMBLE CO/THE	84	115.79	USD9,726.36
8121557	MASTERCARD INC - A	31	267.15	USD8,281.65
2684703	PFIZER INC	240	34.24	USD8,217.60
2198163	CISCO SYSTEMS INC	161	50.61	USD8,148.21
2838555	CHEVRON CORP	68	117.74	USD8,006.32
2434209	HOME DEPOT INC	39	201.59	USD7,862.01
2778844	MERCK & CO. INC.	89	83.40	USD7,422.60
2463247	INTEL CORP	156	45.87	USD7,155.72
2206657	COCA-COLA CO/THE	129	52.99	USD6,835.71
2681511	PEPSICO INC	50	129.12	USD6,456.00
2550707	MCDONALD'S CORP	26	216.48	USD5,628.48
2936921	WALMART INC	50	106.20	USD5,310.00
2002305	ABBOTT LABORATORIES	60	83.94	USD5,036.40
2008154	ADOBE INC	17	283.66	USD4,822.22
BTN1Y11	MEDTRONIC PLC	45	100.93	USD4,541.85
2661568	ORACLE CORP	86	52.32	USD4,499.52
2020459	HONEYWELL INTERNATIONAL INC	27	164.04	USD4,429.08
84BNMY3	ACCENTURE PLC-CL A	22	186.97	USD4,113.34
2914734	UNION PACIFIC CORP	25	163.70	USD4,092.50
892SR70	ABBVIE INC	64	63.50	USD4,064.00
2310525	SALESFORCE.COM INC	29	139.72	USD4,051.88
2886907	THERMO FISHER SCIENTIFIC INC	15	269.48	USD4,042.20
BZ12WP8	LINDE PLC	21	185.64	USD3,898.44
8DRXDB4	BOOKING HOLDINGS INC	2	1,891.19	USD3,782.38
2023607	AMGEN INC	19	198.87	USD3,778.53
2640147	NIKE INC -CL B	45	81.03	USD3,646.35
2842255	STARBUCKS CORP	38	94.92	USD3,606.96
2885409	TEXAS INSTRUMENTS INC	29	120.60	USD3,497.40
2516152	ELI LILLY & CO	31	110.29	USD3,418.99
2595708	3M CO	21	158.81	USD3,335.01
2379504	NVIDIA CORP	21	150.07	USD3,151.47
2250870	DANAHER CORP	23	136.36	USD3,136.28
2369174	GILEAD SCIENCES INC	47	63.12	USD2,966.64
2714923	QUALCOMM INC	41	70.88	USD2,906.08
88CKK03	MONDELEZ INTERNATIONAL INC-A	52	53.20	USD2,766.40
2536763	LOWE'S COS INC	29	93.59	USD2,714.11
2126335	BRISTOL-MYERS SQUIBB CO	59	45.64	USD2,692.76
2065308	AUTOMATIC DATA PROCESSING	16	163.84	USD2,621.44
2517382	UNITED PARCEL SERVICE-CL B	22	114.04	USD2,508.88
2182348	CELGENE CORP	26	92.89	USD2,415.14
8KOVN47	DUPONT DE NEMOURS INC	30	65.78	USD1,973.40
2779201	SCHLUMBERGER LTD	54	32.34	USD1,746.36
2455965	BIOGEN INC	7	226.72	USD1,587.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,369.67

Aggregate Creation/Redemption Value: USD330,690.00