

Valuation Point as at close of 21 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%	1.1390	5,456.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	138.79	USD33,864.76
2046251	APPLE INC	142	212.64	USD30,194.88
87TL820	FACEBOOK INC-CLASS A	85	183.55	USD15,601.75
2475833	JOHNSON & JOHNSON	102	131.53	USD13,416.06
BYVY8G0	ALPHABET INC-CL A	10	1,191.58	USD11,915.80
BYV88Y7	ALPHABET INC-CL C	10	1,191.25	USD11,912.50
2326618	EXXON MOBIL CORP	162	69.72	USD11,294.64
82P2N04	VISA INC-CLASS A SHARES	59	180.94	USD10,675.46
2704407	PROCTER & GAMBLE CO/THE	84	119.20	USD10,012.80
2684703	PFIZER INC	244	34.87	USD8,508.28
B121557	MASTERCARD INC - A	30	282.01	USD8,460.30
2198163	CISCO SYSTEMS INC	172	48.77	USD8,388.44
2838555	CHEVRON CORP	70	117.88	USD8,251.60
2434209	HOME DEPOT INC	37	220.40	USD8,154.80
2778844	MERCK & CO. INC.	88	86.91	USD7,648.08
2463247	INTEL CORP	157	47.15	USD7,402.55
2206657	COCA-COLA CO/THE	131	54.10	USD7,087.10
2681511	PEPSICO INC	51	132.34	USD6,749.34
2550707	MCDONALD'S CORP	26	220.71	USD5,738.46
2936921	WALMART INC	49	112.02	USD5,488.98
2002305	ABBOTT LABORATORIES	62	84.90	USD5,263.80
2008154	ADOBE INC	17	291.53	USD4,956.01
BTN1Y11	MEDTRONIC PLC	44	107.79	USD4,742.76
2661568	ORACLE CORP	87	53.24	USD4,631.88
2020459	HONEYWELL INTERNATIONAL INC	28	163.79	USD4,586.12
2914734	UNION PACIFIC CORP	26	168.53	USD4,381.78
B48NMY3	ACCENTURE PLC-CL A	22	195.73	USD4,306.06
2310525	SALESFORCE.COM INC	29	147.38	USD4,274.02
B92SR70	ABBVIE INC	62	67.54	USD4,187.48
2886907	THERMO FISHER SCIENTIFIC INC	15	278.27	USD4,174.05
BZ12WP8	LINDE PLC	21	188.74	USD3,963.54
BDRXDB4	BOOKING HOLDINGS INC	2	1,955.75	USD3,911.50
2023607	AMGEN INC	19	203.94	USD3,874.86
2640147	NIKE INC -CL B	46	82.74	USD3,806.04
2842255	STARBUCKS CORP	38	96.32	USD3,660.16
2885409	TEXAS INSTRUMENTS INC	29	126.04	USD3,655.16
2595708	3M CO	22	161.15	USD3,545.30
2516152	ELI LILLY & CO	31	111.46	USD3,455.26
2379504	NVIDIA CORP	19	171.23	USD3,253.37
2250870	DANAHER CORP	23	140.32	USD3,227.36
2369174	GILEAD SCIENCES INC	48	64.13	USD3,078.24
2714923	QUALCOMM INC	39	76.70	USD2,991.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.30	USD2,877.90
2126335	BRISTOL-MYERS SQUIBB CO	59	47.77	USD2,818.43
2536763	LOWE'S COS INC	26	108.00	USD2,808.00
2065308	AUTOMATIC DATA PROCESSING	16	169.69	USD2,715.04
2517382	UNITED PARCEL SERVICE-CL B	22	115.93	USD2,550.46
2182348	CELGENE CORP	26	95.68	USD2,487.68
BKOVN47	DUPONT DE NEMOURS INC	30	67.76	USD2,032.80
2779201	SCHLUMBERGER LTD	53	33.69	USD1,785.57
2455965	BIOGEN INC	7	233.18	USD1,632.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,299.23

Aggregate Creation/Redemption Value: USD341,700.00