



Valuation Point as at close of 06 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%	1.1085	5,314.93

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	134.69	USD32,999.05
2046251	APPLE INC	149	197.00	USD29,353.00
87TL820	FACEBOOK INC-CLASS A	83	184.51	USD15,314.33
2475833	JOHNSON & JOHNSON	100	130.77	USD13,077.00
BYVY8G0	ALPHABET INC-CL A	10	1,171.08	USD11,710.80
BYY88Y7	ALPHABET INC-CL C	10	1,169.95	USD11,699.50
2326618	EXXON MOBIL CORP	155	70.96	USD10,998.80
82P2N04	VISA INC-CLASS A SHARES	60	172.48	USD10,348.80
2704407	PROCTER & GAMBLE CO/THE	86	114.28	USD9,828.08
2684703	PFIZER INC	224	36.95	USD8,276.80
2198163	CISCO SYSTEMS INC	156	52.60	USD8,205.60
B121557	MASTERCARD INC - A	31	264.68	USD8,205.08
2838555	CHEVRON CORP	68	119.38	USD8,117.84
2434209	HOME DEPOT INC	38	208.80	USD7,934.40
2778844	MERCK & CO. INC.	89	84.35	USD7,507.15
2463247	INTEL CORP	154	46.96	USD7,231.84
2206657	COCA-COLA CO/THE	132	52.27	USD6,899.64
2681511	PEPSICO INC	52	126.45	USD6,575.40
2550707	MCDONALD'S CORP	26	214.08	USD5,566.08
2936921	WALMART INC	50	107.27	USD5,363.50
2002305	ABBOTT LABORATORIES	60	84.86	USD5,091.60
2008154	ADOBE INC	17	286.21	USD4,865.57
BTN1Y11	MEDTRONIC PLC	45	101.24	USD4,555.80
2661568	ORACLE CORP	84	53.96	USD4,532.64
2020459	HONEYWELL INTERNATIONAL INC	27	164.52	USD4,442.04
2914734	UNION PACIFIC CORP	25	168.33	USD4,208.25
848NMY3	ACCENTURE PLC-CL A	22	188.81	USD4,153.82
2310525	SALESFORCE.COM INC	29	142.80	USD4,141.20
2886907	THERMO FISHER SCIENTIFIC INC	15	275.96	USD4,139.40
B92SR70	ABBVIE INC	63	64.77	USD4,080.51
BZ12WP8	LINDE PLC	21	188.76	USD3,963.96
2023607	AMGEN INC	21	184.46	USD3,873.66
2640147	NIKE INC -CL B	45	81.30	USD3,658.50
2842255	STARBUCKS CORP	38	95.34	USD3,622.92
BDRXDB4	BOOKING HOLDINGS INC	2	1,786.52	USD3,573.04
2885409	TEXAS INSTRUMENTS INC	30	119.00	USD3,570.00
2516152	ELI LILLY & CO	31	111.40	USD3,453.40
2595708	3M CO	21	163.71	USD3,437.91
2379504	NVIDIA CORP	21	152.35	USD3,199.35
2250870	DANAHER CORP	23	138.23	USD3,179.29
2369174	GILEAD SCIENCES INC	46	63.98	USD2,943.08
2714923	QUALCOMM INC	43	68.17	USD2,931.31
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	52.83	USD2,799.99
2536763	LOWE'S COS INC	28	97.92	USD2,741.76
2126335	BRISTOL-MYERS SQUIBB CO	60	45.69	USD2,741.40
2065308	AUTOMATIC DATA PROCESSING	16	163.39	USD2,614.24
2517382	UNITED PARCEL SERVICE-CL B	22	115.00	USD2,530.00
2182348	CELGENE CORP	26	93.57	USD2,432.82
BKOVN47	DUPONT DE NEMOURS INC	29	68.53	USD1,987.37
2779201	SCHLUMBERGER LTD	49	35.46	USD1,737.54
2455965	BIOGEN INC	7	240.17	USD1,681.19

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD453.75

Aggregate Creation/Redemption Value: USD332,550.00