

Valuation Point as at close of 08 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%	1.1350	5,442.89

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	138.89	USD33,750.27
2046251	APPLE INC	148	203.43	USD30,107.64
87TL820	FACEBOOK INC-CLASS A	82	190.16	USD15,593.12
2475833	JOHNSON & JOHNSON	101	131.68	USD13,299.68
BYVY8G0	ALPHABET INC-CL A	10	1,206.19	USD12,061.90
BYY88Y7	ALPHABET INC-CL C	10	1,204.80	USD12,048.00
2326618	EXXON MOBIL CORP	156	72.38	USD11,291.28
82P2N04	VISA INC-CLASS A SHARES	59	179.90	USD10,614.10
2704407	PROCTER & GAMBLE CO/THE	85	117.44	USD9,982.40
2684703	PFIZER INC	230	36.87	USD8,480.10
2198163	CISCO SYSTEMS INC	158	53.16	USD8,399.28
B121557	MASTERCARD INC - A	30	278.04	USD8,341.20
2838555	CHEVRON CORP	67	123.23	USD8,256.41
2434209	HOME DEPOT INC	39	211.57	USD8,251.23
2778844	MERCK & CO. INC.	90	84.73	USD7,625.70
2463247	INTEL CORP	157	47.17	USD7,405.69
2206657	COCA-COLA CO/THE	131	53.69	USD7,033.39
2681511	PEPSICO INC	52	129.47	USD6,732.44
2550707	MCDONALD'S CORP	26	218.01	USD5,668.26
2936921	WALMART INC	51	108.52	USD5,534.52
2002305	ABBOTT LABORATORIES	61	85.56	USD5,219.16
2008154	ADOBE INC	17	297.78	USD5,062.26
BTN1Y11	MEDTRONIC PLC	46	102.28	USD4,704.88
2661568	ORACLE CORP	85	54.65	USD4,645.25
2020459	HONEYWELL INTERNATIONAL INC	27	167.01	USD4,509.27
B4BNMY3	ACCENTURE PLC-CL A	22	194.18	USD4,271.96
2914734	UNION PACIFIC CORP	25	169.70	USD4,242.50
2886907	THERMO FISHER SCIENTIFIC INC	15	280.50	USD4,207.50
B92SR70	ABBVIE INC	64	65.45	USD4,188.80
2310525	SALESFORCE.COM INC	29	143.82	USD4,170.78
BZ12WP8	LINDE PLC	21	192.61	USD4,044.81
2023607	AMGEN INC	21	185.23	USD3,889.83
BDRXDB4	BOOKING HOLDINGS INC	2	1,941.01	USD3,882.02
2640147	NIKE INC -CL B	46	83.00	USD3,818.00
2842255	STARBUCKS CORP	38	96.27	USD3,658.26
2885409	TEXAS INSTRUMENTS INC	29	124.31	USD3,604.99
2516152	ELI LILLY & CO	31	113.97	USD3,533.07
2595708	3M CO	21	164.22	USD3,448.62
2250870	DANAHER CORP	23	140.89	USD3,240.47
2379504	NVIDIA CORP	20	158.26	USD3,165.20
2369174	GILEAD SCIENCES INC	47	64.82	USD3,046.54
2714923	QUALCOMM INC	42	71.26	USD2,992.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.95	USD2,857.40
2536763	LOWE'S COS INC	28	100.47	USD2,813.16
2126335	BRISTOL-MYERS SQUIBB CO	59	47.29	USD2,790.11
2065308	AUTOMATIC DATA PROCESSING	16	170.32	USD2,725.12
2517382	UNITED PARCEL SERVICE-CL B	22	117.55	USD2,586.10
2182348	CELGENE CORP	26	95.29	USD2,477.54
BKOVN47	DUPONT DE NEMOURS INC	29	70.76	USD2,052.04
2779201	SCHLUMBERGER LTD	51	35.21	USD1,795.71
2455965	BIOGEN INC	7	238.23	USD1,667.61

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD711.51

Aggregate Creation/Redemption Value: USD340,500.00