

Valuation Point as at close of 13 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%	1.1340	5,435.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	138.60	USD33,818.40
2046251	APPLE INC	144	208.97	USD30,091.68
87TL820	FACEBOOK INC-CLASS A	83	188.45	USD15,641.35
2475833	JOHNSON & JOHNSON	100	133.42	USD13,342.00
BYY88Y7	ALPHABET INC-CL C	10	1,197.27	USD11,972.70
BYVY8G0	ALPHABET INC-CL A	10	1,196.73	USD11,967.30
2326618	EXXON MOBIL CORP	159	70.49	USD11,207.91
82P2N04	VISA INC-CLASS A SHARES	59	178.61	USD10,537.99
2704407	PROCTER & GAMBLE CO/THE	85	117.25	USD9,966.25
B121557	MASTERCARD INC - A	31	274.53	USD8,510.43
2684703	PFIZER INC	241	35.20	USD8,483.20
2198163	CISCO SYSTEMS INC	159	52.72	USD8,382.48
2838555	CHEVRON CORP	67	122.39	USD8,200.13
2434209	HOME DEPOT INC	39	208.33	USD8,124.87
2778844	MERCK & CO. INC.	89	86.08	USD7,661.12
2463247	INTEL CORP	158	46.84	USD7,400.72
2206657	COCA-COLA CO/THE	132	53.50	USD7,062.00
2681511	PEPSICO INC	51	129.93	USD6,626.43
2550707	MCDONALD'S CORP	26	219.73	USD5,712.98
2936921	WALMART INC	51	107.41	USD5,477.91
2002305	ABBOTT LABORATORIES	60	86.89	USD5,213.40
2008154	ADOBE INC	17	293.17	USD4,983.89
BTN1Y11	MEDTRONIC PLC	46	102.40	USD4,710.40
2661568	ORACLE CORP	86	53.97	USD4,641.42
2020459	HONEYWELL INTERNATIONAL INC	27	167.98	USD4,535.46
84BNMY3	ACCENTURE PLC-CL A	22	192.88	USD4,243.36
2914734	UNION PACIFIC CORP	25	168.78	USD4,219.50
2310525	SALESFORCE.COM INC	29	143.88	USD4,172.52
B92SR70	ABBVIE INC	64	65.01	USD4,160.64
2886907	THERMO FISHER SCIENTIFIC INC	15	275.17	USD4,127.55
BZ12WP8	LINDE PLC	21	192.90	USD4,050.90
2023607	AMGEN INC	19	206.12	USD3,916.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,943.19	USD3,886.38
2640147	NIKE INC -CL B	45	83.32	USD3,749.40
2885409	TEXAS INSTRUMENTS INC	30	123.34	USD3,700.20
2842255	STARBUCKS CORP	38	96.63	USD3,671.94
2516152	ELI LILLY & CO	30	115.70	USD3,471.00
2595708	3M CO	21	164.88	USD3,462.48
2379504	NVIDIA CORP	21	156.05	USD3,277.05
2250870	DANAHER CORP	23	140.54	USD3,232.42
2714923	QUALCOMM INC	42	72.18	USD3,031.56
2369174	GILEAD SCIENCES INC	47	64.30	USD3,022.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.57	USD2,837.64
2536763	LOWE'S COS INC	29	96.58	USD2,800.82
2126335	BRISTOL-MYERS SQUIBB CO	60	46.49	USD2,789.40
2065308	AUTOMATIC DATA PROCESSING	16	168.71	USD2,699.36
2517382	UNITED PARCEL SERVICE-CL B	22	115.83	USD2,548.26
2182348	CELGENE CORP	26	94.20	USD2,449.20
BKOVN47	DUPONT DE NEMOURS INC	30	68.48	USD2,054.40
2779201	SCHLUMBERGER LTD	52	34.63	USD1,800.76
2455965	BIOGEN INC	7	233.23	USD1,632.61

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD919.85

Aggregate Creation/Redemption Value: USD340,200.00