

Valuation Point as at close of 01 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%	1.1389	5,462.93

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	138.06	USD33,962.76
2046251	APPLE INC	145	208.43	USD30,222.35
87TL820	FACEBOOK INC-CLASS A	81	192.73	USD15,611.13
2475833	JOHNSON & JOHNSON	103	130.29	USD13,419.87
BYVY8G0	ALPHABET INC-CL A	10	1,211.78	USD12,117.80
BYV88Y7	ALPHABET INC-CL C	10	1,209.01	USD12,090.10
2326618	EXXON MOBIL CORP	156	72.46	USD11,303.76
82P2N04	VISA INC-CLASS A SHARES	59	179.17	USD10,571.03
2704407	PROCTER & GAMBLE CO/THE	86	116.73	USD10,038.78
B121557	MASTERCARD INC - A	31	274.16	USD8,498.96
2684703	PFIZER INC	222	38.25	USD8,491.50
2198163	CISCO SYSTEMS INC	152	55.39	USD8,419.28
2838555	CHEVRON CORP	69	120.74	USD8,331.06
2434209	HOME DEPOT INC	39	212.83	USD8,300.37
2778844	MERCK & CO. INC.	92	83.69	USD7,699.48
2463247	INTEL CORP	150	49.50	USD7,425.00
2206657	COCA-COLA CO/THE	136	52.03	USD7,076.08
2681511	PEPSICO INC	53	127.14	USD6,738.42
2550707	MCDONALD'S CORP	27	211.25	USD5,703.75
2936921	WALMART INC	50	109.38	USD5,469.00
2002305	ABBOTT LABORATORIES	61	86.08	USD5,250.88
2008154	ADOBE INC	17	298.44	USD5,073.48
BTN1Y11	MEDTRONIC PLC	46	102.37	USD4,709.02
2661568	ORACLE CORP	83	55.88	USD4,638.04
2020459	HONEYWELL INTERNATIONAL INC	27	169.55	USD4,577.85
2914734	UNION PACIFIC CORP	25	175.01	USD4,375.25
B48NMY3	ACCENTURE PLC-CL A	22	194.16	USD4,271.52
2310525	SALESFORCE.COM INC	28	150.81	USD4,222.68
B92SR70	ABBVIE INC	64	65.80	USD4,211.20
2886907	THERMO FISHER SCIENTIFIC INC	15	277.81	USD4,167.15
BZ12WP8	LINDE PLC	21	190.42	USD3,998.82
2023607	AMGEN INC	21	186.00	USD3,906.00
2640147	NIKE INC -CL B	46	83.12	USD3,823.52
BDRXDB4	BOOKING HOLDINGS INC	2	1,879.86	USD3,759.72
2842255	STARBUCKS CORP	39	95.38	USD3,719.82
2885409	TEXAS INSTRUMENTS INC	30	123.45	USD3,703.50
2516152	ELI LILLY & CO	32	110.51	USD3,536.32
2595708	3M CO	20	173.36	USD3,467.20
2379504	NVIDIA CORP	20	164.92	USD3,298.40
2250870	DANAHER CORP	23	140.22	USD3,225.06
2369174	GILEAD SCIENCES INC	47	65.47	USD3,077.09
2714923	QUALCOMM INC	42	71.20	USD2,990.40
2536763	LOWE'S COS INC	29	99.49	USD2,885.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	53.63	USD2,842.39
2126335	BRISTOL-MYERS SQUIBB CO	62	45.20	USD2,802.40
2065308	AUTOMATIC DATA PROCESSING	16	164.30	USD2,628.80
2517382	UNITED PARCEL SERVICE-CL B	22	116.98	USD2,573.56
2182348	CELGENE CORP	27	93.05	USD2,512.35
BKOVN47	DUPONT DE NEMOURS INC	29	71.69	USD2,079.01
2779201	SCHLUMBERGER LTD	47	38.51	USD1,809.97
2455965	BIOGEN INC	7	243.06	USD1,701.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD341.49

Aggregate Creation/Redemption Value: USD341,670.00