

Valuation Point as at close of 22 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%	1.1363	5,443.23

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	137.78	USD33,893.88
2046251	APPLE INC	142	212.46	USD30,169.32
B7TL820	FACEBOOK INC-CLASS A	86	182.04	USD15,655.44
2475833	JOHNSON & JOHNSON	102	131.27	USD13,389.54
BYVY8G0	ALPHABET INC-CL A	10	1,191.52	USD11,915.20
BYV88Y7	ALPHABET INC-CL C	10	1,189.53	USD11,895.30
2326618	EXXON MOBIL CORP	162	69.57	USD11,270.34
B2P2N04	VISA INC-CLASS A SHARES	59	180.09	USD10,625.31
2704407	PROCTER & GAMBLE CO/THE	84	119.42	USD10,031.28
2684703	PFIZER INC	242	35.08	USD8,489.36
B121557	MASTERCARD INC - A	30	280.77	USD8,423.10
2198163	CISCO SYSTEMS INC	174	48.18	USD8,383.32
2838555	CHEVRON CORP	70	117.73	USD8,241.10
2434209	HOME DEPOT INC	37	221.02	USD8,177.74
2778844	MERCK & CO. INC.	88	86.72	USD7,631.36
2463247	INTEL CORP	158	46.78	USD7,391.24
2206657	COCA-COLA CO/THE	130	54.49	USD7,083.70
2681511	PEPSICO INC	51	132.66	USD6,765.66
2550707	MCDONALD'S CORP	26	219.49	USD5,706.74
2936921	WALMART INC	49	111.91	USD5,483.59
2002305	ABBOTT LABORATORIES	62	84.37	USD5,230.94
2008154	ADOBE INC	17	287.69	USD4,890.73
BTN1Y11	MEDTRONIC PLC	44	107.83	USD4,744.52
2661568	ORACLE CORP	87	53.19	USD4,627.53
2020459	HONEYWELL INTERNATIONAL INC	28	162.90	USD4,561.20
B4BNMY3	ACCENTURE PLC-CL A	22	196.34	USD4,319.48
2914734	UNION PACIFIC CORP	26	166.07	USD4,317.82
2310525	SALESFORCE.COM INC	29	148.24	USD4,298.96
B92SR70	ABBVIE INC	62	67.52	USD4,186.24
2886907	THERMO FISHER SCIENTIFIC INC	15	278.17	USD4,172.55
BZ12WP8	LINDE PLC	22	187.13	USD4,116.86
BDRXDB4	BOOKING HOLDINGS INC	2	1,952.47	USD3,904.94
2023607	AMGEN INC	19	203.42	USD3,864.98
2640147	NIKE INC -CL B	45	83.31	USD3,748.95
2842255	STARBUCKS CORP	38	96.49	USD3,666.62
2885409	TEXAS INSTRUMENTS INC	29	125.21	USD3,631.09
2595708	3M CO	22	160.88	USD3,539.36
2516152	ELI LILLY & CO	31	111.61	USD3,459.91
2379504	NVIDIA CORP	19	171.48	USD3,258.12
2250870	DANAHER CORP	23	139.56	USD3,209.88
2369174	GILEAD SCIENCES INC	47	64.22	USD3,018.34
2714923	QUALCOMM INC	39	77.15	USD3,008.85
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.51	USD2,834.52
2126335	BRISTOL-MYERS SQUIBB CO	59	47.86	USD2,823.74
2536763	LOWE'S COS INC	26	108.16	USD2,812.16
2065308	AUTOMATIC DATA PROCESSING	16	169.53	USD2,712.48
2517382	UNITED PARCEL SERVICE-CL B	22	115.22	USD2,534.84
2182348	CELGENE CORP	26	95.71	USD2,488.46
BKOVN47	DUPONT DE NEMOURS INC	30	67.67	USD2,030.10
2779201	SCHLUMBERGER LTD	53	33.71	USD1,786.63
2455965	BIOGEN INC	7	232.06	USD1,624.42

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD842.26

Aggregate Creation/Redemption Value: USD340,890.00