



Valuation Point as at close of 09 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%	1.1264	5,399.67

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	243	137.71	USD33,463.53
2046251	APPLE INC	149	200.99	USD29,947.51
87TL820	FACEBOOK INC-CLASS A	82	187.85	USD15,403.70
2475833	JOHNSON & JOHNSON	100	132.04	USD13,204.00
BYVY8G0	ALPHABET INC-CL A	10	1,188.90	USD11,889.00
BYY88Y7	ALPHABET INC-CL C	10	1,188.01	USD11,880.10
2326618	EXXON MOBIL CORP	157	70.84	USD11,121.88
82P2N04	VISA INC-CLASS A SHARES	59	179.05	USD10,563.95
2704407	PROCTER & GAMBLE CO/THE	85	116.78	USD9,926.30
8121557	MASTERCARD INC - A	31	274.95	USD8,523.45
2684703	PFIZER INC	231	36.35	USD8,396.85
2198163	CISCO SYSTEMS INC	158	52.43	USD8,283.94
2838555	CHEVRON CORP	67	122.42	USD8,202.14
2434209	HOME DEPOT INC	39	210.02	USD8,190.78
2778844	MERCK & CO. INC.	89	85.52	USD7,611.28
2463247	INTEL CORP	159	45.98	USD7,310.82
2206657	COCA-COLA CO/THE	131	53.42	USD6,998.02
2681511	PEPSICO INC	52	128.60	USD6,687.20
2550707	MCDONALD'S CORP	26	221.15	USD5,749.90
2936921	WALMART INC	51	107.28	USD5,471.28
2002305	ABBOTT LABORATORIES	60	86.62	USD5,197.20
2008154	ADOBE INC	17	294.83	USD5,012.11
BTN1Y11	MEDTRONIC PLC	46	101.67	USD4,676.82
2661568	ORACLE CORP	85	53.90	USD4,581.50
2020459	HONEYWELL INTERNATIONAL INC	27	166.67	USD4,500.09
84BNMY3	ACCENTURE PLC-CL A	22	191.48	USD4,212.56
2914734	UNION PACIFIC CORP	25	168.01	USD4,200.25
2310525	SALESFORCE.COM INC	29	143.37	USD4,157.73
2886907	THERMO FISHER SCIENTIFIC INC	15	276.37	USD4,145.55
892SR70	ABBVIE INC	63	65.58	USD4,131.54
BZ12WP8	LINDE PLC	21	191.97	USD4,031.37
2023607	AMGEN INC	20	196.25	USD3,925.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,917.69	USD3,835.38
2640147	NIKE INC -CL B	46	81.98	USD3,771.08
2842255	STARBUCKS CORP	38	96.30	USD3,659.40
2885409	TEXAS INSTRUMENTS INC	30	120.61	USD3,618.30
2595708	3M CO	21	163.47	USD3,432.87
2516152	ELI LILLY & CO	30	113.77	USD3,413.10
2379504	NVIDIA CORP	21	154.18	USD3,237.78
2250870	DANAHER CORP	23	140.31	USD3,227.13
2714923	QUALCOMM INC	42	71.50	USD3,003.00
2369174	GILEAD SCIENCES INC	46	65.24	USD3,001.04
88CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.69	USD2,843.88
2126335	BRISTOL-MYERS SQUIBB CO	59	47.32	USD2,791.88
2536763	LOWE'S COS INC	28	98.55	USD2,759.40
2065308	AUTOMATIC DATA PROCESSING	16	167.73	USD2,683.68
2517382	UNITED PARCEL SERVICE-CL B	22	115.75	USD2,546.50
2182348	CELGENE CORP	26	95.14	USD2,473.64
8KOVN47	DUPONT DE NEMOURS INC	29	69.04	USD2,002.16
2779201	SCHLUMBERGER LTD	51	34.53	USD1,761.03
2455965	BIOGEN INC	7	235.80	USD1,650.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD610.80

Aggregate Creation/Redemption Value: USD337,920.00