



Valuation Point as at close of 20 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%	1.1282	5,403.82

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	137.26	USD33,628.70
2046251	APPLE INC	142	210.36	USD29,871.12
B7TL820	FACEBOOK INC-CLASS A	84	183.81	USD15,440.04
2475833	JOHNSON & JOHNSON	101	130.60	USD13,190.60
BYVY8G0	ALPHABET INC-CL A	10	1,183.53	USD11,835.30
BYV88Y7	ALPHABET INC-CL C	10	1,182.69	USD11,826.90
2326618	EXXON MOBIL CORP	162	69.03	USD11,182.86
B2P2N04	VISA INC-CLASS A SHARES	59	179.24	USD10,575.16
2704407	PROCTER & GAMBLE CO/THE	84	118.90	USD9,987.60
2684703	PFIZER INC	243	34.61	USD8,410.23
2198163	CISCO SYSTEMS INC	174	47.93	USD8,339.82
B121557	MASTERCARD INC - A	30	277.04	USD8,311.20
2838555	CHEVRON CORP	71	116.13	USD8,245.23
2434209	HOME DEPOT INC	37	217.09	USD8,032.33
2778844	MERCK & CO. INC.	89	85.65	USD7,622.85
2463247	INTEL CORP	158	46.60	USD7,362.80
2206657	COCA-COLA CO/THE	130	53.88	USD7,004.40
2681511	PEPSICO INC	50	132.06	USD6,603.00
2550707	MCDONALD'S CORP	26	218.47	USD5,680.22
2936921	WALMART INC	49	112.05	USD5,490.45
2002305	ABBOTT LABORATORIES	61	84.54	USD5,156.94
2008154	ADOBE INC	17	285.71	USD4,857.07
BTN1Y11	MEDTRONIC PLC	44	106.91	USD4,704.04
2661568	ORACLE CORP	87	52.98	USD4,609.26
2020459	HONEYWELL INTERNATIONAL INC	28	163.47	USD4,577.16
B4BNMY3	ACCENTURE PLC-CL A	22	194.20	USD4,272.40
2310525	SALESFORCE.COM INC	29	145.54	USD4,220.66
2914734	UNION PACIFIC CORP	25	167.56	USD4,189.00
B92SR70	ABBVIE INC	63	66.41	USD4,183.83
2886907	THERMO FISHER SCIENTIFIC INC	15	276.19	USD4,142.85
BZ12WP8	LINDE PLC	21	187.69	USD3,941.49
BDRXDB4	BOOKING HOLDINGS INC	2	1,934.40	USD3,868.80
2023607	AMGEN INC	19	203.17	USD3,860.23
2640147	NIKE INC -CL B	47	80.53	USD3,784.91
2842255	STARBUCKS CORP	38	95.63	USD3,633.94
2885409	TEXAS INSTRUMENTS INC	29	124.31	USD3,604.99
2595708	3M CO	22	161.01	USD3,542.22
2516152	ELI LILLY & CO	31	111.01	USD3,441.31
2250870	DANAHER CORP	23	140.07	USD3,221.61
2379504	NVIDIA CORP	19	167.87	USD3,189.53
2369174	GILEAD SCIENCES INC	48	63.44	USD3,045.12
2714923	QUALCOMM INC	39	76.07	USD2,966.73
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	53.99	USD2,861.47
2536763	LOWE'S COS INC	29	97.87	USD2,838.23
2126335	BRISTOL-MYERS SQUIBB CO	58	47.63	USD2,762.54
2065308	AUTOMATIC DATA PROCESSING	16	167.88	USD2,686.08
2517382	UNITED PARCEL SERVICE-CL B	22	115.04	USD2,530.88
2182348	CELGENE CORP	26	95.26	USD2,476.76
BKOVN47	DUPONT DE NEMOURS INC	30	67.10	USD2,013.00
2779201	SCHLUMBERGER LTD	52	33.90	USD1,762.80
2455965	BIOGEN INC	7	231.28	USD1,618.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,254.38

Aggregate Creation/Redemption Value: USD338,460.00