

Valuation Point as at close of 05 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%	1.0933	5,242.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	132.21	USD32,655.87
2046251	APPLE INC	150	193.34	USD29,001.00
87TL820	FACEBOOK INC-CLASS A	83	181.73	USD15,083.59
2475833	JOHNSON & JOHNSON	99	130.16	USD12,885.84
BYVY80	ALPHABET INC-CL A	10	1,154.75	USD11,547.50
BYV88Y7	ALPHABET INC-CL C	10	1,152.32	USD11,523.20
2326618	EXXON MOBIL CORP	154	70.28	USD10,823.12
82P2N04	VISA INC-CLASS A SHARES	61	168.86	USD10,300.46
2704407	PROCTER & GAMBLE CO/THE	85	113.08	USD9,611.80
8121557	MASTERCARD INC - A	32	256.84	USD8,218.88
2684703	PFIZER INC	221	36.96	USD8,168.16
2198163	CISCO SYSTEMS INC	157	51.37	USD8,065.09
2838555	CHEVRON CORP	67	118.74	USD7,955.58
2434209	HOME DEPOT INC	38	204.94	USD7,787.72
2778844	MERCK & CO. INC.	89	83.12	USD7,397.68
2463247	INTEL CORP	152	46.97	USD7,139.44
2206657	COCA-COLA CO/THE	132	51.65	USD6,817.80
2681511	PEPSICO INC	52	124.40	USD6,468.80
2550707	MCDONALD'S CORP	26	210.45	USD5,471.70
2936921	WALMART INC	50	105.82	USD5,291.00
2002305	ABBOTT LABORATORIES	60	83.16	USD4,989.60
2008154	ADOBE INC	17	280.36	USD4,766.12
BTN1Y11	MEDTRONIC PLC	46	99.51	USD4,577.46
2661568	ORACLE CORP	83	53.76	USD4,462.08
2020459	HONEYWELL INTERNATIONAL INC	27	162.01	USD4,374.27
2914734	UNION PACIFIC CORP	25	166.84	USD4,171.00
2310525	SALESFORCE.COM INC	29	142.82	USD4,141.78
84BNMY3	ACCENTURE PLC-CL A	22	185.55	USD4,082.10
892SR70	ABBVIE INC	62	65.23	USD4,044.26
2886907	THERMO FISHER SCIENTIFIC INC	15	268.46	USD4,026.90
BZ12WP8	LINDE PLC	20	190.63	USD3,812.60
2023607	AMGEN INC	21	181.50	USD3,811.50
2640147	NIKE INC -CL B	46	78.97	USD3,632.62
8DRXDB4	BOOKING HOLDINGS INC	2	1,788.60	USD3,577.20
2842255	STARBUCKS CORP	38	93.70	USD3,560.60
2885409	TEXAS INSTRUMENTS INC	30	116.93	USD3,507.90
2595708	3M CO	21	164.71	USD3,458.91
2516152	ELI LILLY & CO	31	108.71	USD3,370.01
2379504	NVIDIA CORP	21	150.79	USD3,166.59
2250870	DANAHER CORP	23	135.70	USD3,121.10
2369174	GILEAD SCIENCES INC	46	63.36	USD2,914.56
2714923	QUALCOMM INC	42	68.80	USD2,889.60
88CKK03	MONDELEZ INTERNATIONAL INC-A	53	52.22	USD2,767.66
2536763	LOWE'S COS INC	28	97.04	USD2,717.12
2126335	BRISTOL-MYERS SQUIBB CO	59	45.38	USD2,677.42
2065308	AUTOMATIC DATA PROCESSING	16	159.75	USD2,556.00
2517382	UNITED PARCEL SERVICE-CL B	22	114.85	USD2,526.70
2182348	CELGENE CORP	26	92.88	USD2,414.88
8KOVN47	DUPONT DE NEMOURS INC	30	66.06	USD1,981.80
2779201	SCHLUMBERGER LTD	48	35.99	USD1,727.52
2455965	BIOGEN INC	7	235.21	USD1,646.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD301.44

Aggregate Creation/Redemption Value: USD327,990.00