

Valuation Point as at close of 15 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%	1.1041	5,287.90

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	133.68	USD32,885.28
2046251	APPLE INC	145	201.74	USD29,252.30
87TL820	FACEBOOK INC-CLASS A	83	182.59	USD15,154.97
2475833	JOHNSON & JOHNSON	99	130.54	USD12,923.46
BYVY8G0	ALPHABET INC-CL A	10	1,169.32	USD11,693.20
BYV88Y7	ALPHABET INC-CL C	10	1,167.26	USD11,672.60
2326618	EXXON MOBIL CORP	163	67.25	USD10,961.75
82P2N04	VISA INC-CLASS A SHARES	59	176.27	USD10,399.93
2704407	PROCTER & GAMBLE CO/THE	83	117.39	USD9,743.37
2684703	PFIZER INC	239	34.48	USD8,240.72
B121557	MASTERCARD INC - A	30	271.89	USD8,156.70
2198163	CISCO SYSTEMS INC	176	46.25	USD8,140.00
2838555	CHEVRON CORP	69	116.95	USD8,069.55
2434209	HOME DEPOT INC	39	201.79	USD7,869.81
2778844	MERCK & CO. INC.	89	83.46	USD7,427.94
2463247	INTEL CORP	157	45.70	USD7,174.90
2206657	COCA-COLA CO/THE	127	53.87	USD6,841.49
2681511	PEPSICO INC	50	130.72	USD6,536.00
2550707	MCDONALD'S CORP	25	218.27	USD5,456.75
2936921	WALMART INC	47	112.69	USD5,296.43
2002305	ABBOTT LABORATORIES	60	83.94	USD5,036.40
2008154	ADOBE INC	17	282.71	USD4,806.07
BTN1Y11	MEDTRONIC PLC	45	101.75	USD4,578.75
2661568	ORACLE CORP	86	52.59	USD4,522.74
2020459	HONEYWELL INTERNATIONAL INC	27	162.27	USD4,381.29
2914734	UNION PACIFIC CORP	26	162.45	USD4,223.70
848NMY3	ACCENTURE PLC-CL A	22	189.56	USD4,170.32
2310525	SALESFORCE.COM INC	29	142.13	USD4,121.77
2886907	THERMO FISHER SCIENTIFIC INC	15	273.31	USD4,099.65
B92SR70	ABBVIE INC	65	62.98	USD4,093.70
BZ12WP8	LINDE PLC	21	186.64	USD3,919.44
8DRXDB4	BOOKING HOLDINGS INC	2	1,904.67	USD3,809.34
2023607	AMGEN INC	19	199.31	USD3,786.89
2640147	NIKE INC -CL B	46	79.51	USD3,657.46
2842255	STARBUCKS CORP	38	95.53	USD3,630.14
2885409	TEXAS INSTRUMENTS INC	30	119.85	USD3,595.50
2595708	3M CO	22	156.84	USD3,450.48
2516152	ELI LILLY & CO	31	110.23	USD3,417.13
2250870	DANAHER CORP	23	137.19	USD3,155.37
2379504	NVIDIA CORP	21	148.77	USD3,124.17
2369174	GILEAD SCIENCES INC	47	62.87	USD2,954.89
2714923	QUALCOMM INC	41	71.16	USD2,917.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	53.78	USD2,796.56
2536763	LOWE'S COS INC	29	93.38	USD2,708.02
2126335	BRISTOL-MYERS SQUIBB CO	59	45.75	USD2,699.25
2065308	AUTOMATIC DATA PROCESSING	16	165.07	USD2,641.12
2517382	UNITED PARCEL SERVICE-CL B	22	113.90	USD2,505.80
2182348	CELGENE CORP	26	93.31	USD2,426.06
BKOVN47	DUPONT DE NEMOURS INC	30	65.17	USD1,955.10
2779201	SCHLUMBERGER LTD	55	31.65	USD1,740.75
2455965	BIOGEN INC	7	227.63	USD1,593.41

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD814.02

Aggregate Creation/Redemption Value: USD331,230.00