

Valuation Point as at close of 31 July 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%	1.1461	5,498.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	250	136.27	USD34,067.50
2046251	APPLE INC	143	213.04	USD30,464.72
87TL820	FACEBOOK INC-CLASS A	81	194.23	USD15,732.63
2475833	JOHNSON & JOHNSON	103	130.22	USD13,412.66
BYVY8G0	ALPHABET INC-CL A	10	1,218.20	USD12,182.00
BYY88Y7	ALPHABET INC-CL C	10	1,216.68	USD12,166.80
2326618	EXXON MOBIL CORP	153	74.36	USD11,377.08
82P2N04	VISA INC-CLASS A SHARES	60	178.00	USD10,680.00
2704407	PROCTER & GAMBLE CO/THE	86	118.04	USD10,151.44
2684703	PFIZER INC	220	38.84	USD8,544.80
2198163	CISCO SYSTEMS INC	153	55.40	USD8,476.20
B121557	MASTERCARD INC - A	31	272.27	USD8,440.37
2838555	CHEVRON CORP	68	123.11	USD8,371.48
2434209	HOME DEPOT INC	39	213.69	USD8,333.91
2778844	MERCK & CO. INC.	93	82.99	USD7,718.07
2463247	INTEL CORP	148	50.55	USD7,481.40
2206657	COCA-COLA CO/THE	135	52.63	USD7,105.05
2681511	PEPSICO INC	53	127.81	USD6,773.93
2550707	MCDONALD'S CORP	27	210.72	USD5,689.44
2936921	WALMART INC	50	110.38	USD5,519.00
2002305	ABBOTT LABORATORIES	60	87.10	USD5,226.00
2008154	ADOBE INC	17	298.86	USD5,080.62
BTN1Y11	MEDTRONIC PLC	47	101.94	USD4,791.18
2661568	ORACLE CORP	83	56.30	USD4,672.90
2020459	HONEYWELL INTERNATIONAL INC	27	172.46	USD4,656.42
B4BNMY3	ACCENTURE PLC-CL A	23	192.58	USD4,429.34
2310525	SALESFORCE.COM INC	28	154.50	USD4,326.00
2914734	UNION PACIFIC CORP	24	179.95	USD4,318.80
B92SR70	ABBVIE INC	63	66.62	USD4,197.06
2886907	THERMO FISHER SCIENTIFIC INC	15	277.68	USD4,165.20
BZ12WP8	LINDE PLC	21	191.28	USD4,016.88
2023607	AMGEN INC	21	186.58	USD3,918.18
2640147	NIKE INC -CL B	44	86.03	USD3,785.32
BDRXDB4	BOOKING HOLDINGS INC	2	1,886.61	USD3,773.22
2842255	STARBUCKS CORP	39	94.69	USD3,692.91
2885409	TEXAS INSTRUMENTS INC	29	125.01	USD3,625.29
2595708	3M CO	20	174.72	USD3,494.40
2516152	ELI LILLY & CO	32	108.95	USD3,486.40
2250870	DANAHER CORP	23	140.50	USD3,231.50
2379504	NVIDIA CORP	19	168.72	USD3,205.68
2369174	GILEAD SCIENCES INC	47	65.52	USD3,079.44
2714923	QUALCOMM INC	42	73.16	USD3,072.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	54	53.49	USD2,888.46
2126335	BRISTOL-MYERS SQUIBB CO	64	44.41	USD2,842.24
2536763	LOWE'S COS INC	28	101.40	USD2,839.20
2065308	AUTOMATIC DATA PROCESSING	16	166.52	USD2,664.32
2517382	UNITED PARCEL SERVICE-CL B	22	119.47	USD2,628.34
2182348	CELGENE CORP	27	91.86	USD2,480.22
BKOVN47	DUPONT DE NEMOURS INC	29	72.16	USD2,092.64
2779201	SCHLUMBERGER LTD	45	39.97	USD1,798.65
2455965	BIOGEN INC	7	237.82	USD1,664.74

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD997.25

Aggregate Creation/Redemption Value: USD343,830.00