

Valuation Point as at close of 19 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%	1.1351	5,437.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	138.41	USD33,772.04
2046251	APPLE INC	143	210.35	USD30,080.05
87TL820	FACEBOOK INC-CLASS A	84	186.17	USD15,638.28
2475833	JOHNSON & JOHNSON	101	132.25	USD13,357.25
BYVY8G0	ALPHABET INC-CL A	10	1,200.44	USD12,004.40
BYVY88Y7	ALPHABET INC-CL C	10	1,198.45	USD11,984.50
2326618	EXXON MOBIL CORP	162	69.45	USD11,250.90
82P2N04	VISA INC-CLASS A SHARES	59	179.74	USD10,604.66
2704407	PROCTER & GAMBLE CO/THE	83	120.24	USD9,979.92
2684703	PFIZER INC	241	35.18	USD8,478.38
2198163	CISCO SYSTEMS INC	173	48.50	USD8,390.50
B121557	MASTERCARD INC - A	30	278.07	USD8,342.10
2838555	CHEVRON CORP	70	117.31	USD8,211.70
2434209	HOME DEPOT INC	39	207.95	USD8,110.05
2778844	MERCK & CO. INC.	89	86.19	USD7,670.91
2463247	INTEL CORP	157	47.23	USD7,415.11
2206657	COCA-COLA CO/THE	129	54.69	USD7,055.01
2681511	PEPSICO INC	51	132.57	USD6,761.07
2550707	MCDONALD'S CORP	26	218.78	USD5,688.28
2936921	WALMART INC	48	113.81	USD5,462.88
2002305	ABBOTT LABORATORIES	61	85.56	USD5,219.16
2008154	ADOBE INC	17	287.97	USD4,895.49
BTN1Y11	MEDTRONIC PLC	45	104.18	USD4,688.10
2020459	HONEYWELL INTERNATIONAL INC	28	165.86	USD4,644.08
2661568	ORACLE CORP	86	53.87	USD4,632.82
B4BNMY3	ACCENTURE PLC-CL A	22	195.18	USD4,293.96
2914734	UNION PACIFIC CORP	25	168.76	USD4,219.00
B92SR70	ABBVIE INC	63	66.56	USD4,193.28
2886907	THERMO FISHER SCIENTIFIC INC	15	279.52	USD4,192.80
2310525	SALESFORCE.COM INC	29	143.67	USD4,166.43
BZ12WP8	LINDE PLC	21	189.11	USD3,971.31
2023607	AMGEN INC	19	206.00	USD3,914.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,943.73	USD3,887.46
2640147	NIKE INC -CL B	47	81.13	USD3,813.11
2842255	STARBUCKS CORP	38	96.66	USD3,673.08
2885409	TEXAS INSTRUMENTS INC	29	124.60	USD3,613.40
2595708	3M CO	22	162.95	USD3,584.90
2516152	ELI LILLY & CO	31	112.53	USD3,488.43
2250870	DANAHER CORP	23	141.71	USD3,259.33
2379504	NVIDIA CORP	19	170.78	USD3,244.82
2369174	GILEAD SCIENCES INC	47	64.11	USD3,013.17
2714923	QUALCOMM INC	40	74.87	USD2,994.80
2536763	LOWE'S COS INC	30	95.05	USD2,851.50
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.56	USD2,837.12
2126335	BRISTOL-MYERS SQUIBB CO	59	47.46	USD2,800.14
2065308	AUTOMATIC DATA PROCESSING	16	168.96	USD2,703.36
2517382	UNITED PARCEL SERVICE-CL B	22	116.79	USD2,569.38
2182348	CELGENE CORP	26	95.22	USD2,475.72
BKOVN47	DUPONT DE NEMOURS INC	30	67.43	USD2,022.90
2779201	SCHLUMBERGER LTD	53	34.10	USD1,807.30
2455965	BIOGEN INC	7	235.72	USD1,650.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD951.62

Aggregate Creation/Redemption Value: USD340,530.00