

Valuation Point as at close of 28 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%	1.1237	5,381.70

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	135.56	USD33,347.76
2046251	APPLE INC	145	205.53	USD29,801.85
87TL820	FACEBOOK INC-CLASS A	85	181.76	USD15,449.60
2475833	JOHNSON & JOHNSON	102	128.68	USD13,125.36
BYY88Y7	ALPHABET INC-CL C	11	1,171.02	USD12,881.22
BYVY8G0	ALPHABET INC-CL A	10	1,173.75	USD11,737.50
2326618	EXXON MOBIL CORP	164	67.68	USD11,099.52
82P2N04	VISA INC-CLASS A SHARES	59	178.67	USD10,541.53
2704407	PROCTER & GAMBLE CO/THE	81	121.40	USD9,833.40
2684703	PFIZER INC	239	35.08	USD8,384.12
B121557	MASTERCARD INC - A	30	278.24	USD8,347.20
2198163	CISCO SYSTEMS INC	177	46.87	USD8,295.99
2838555	CHEVRON CORP	70	116.83	USD8,178.10
2434209	HOME DEPOT INC	36	221.95	USD7,990.20
2778844	MERCK & CO. INC.	87	86.48	USD7,523.76
2463247	INTEL CORP	160	45.79	USD7,326.40
2206657	COCA-COLA CO/THE	126	55.11	USD6,943.86
2681511	PEPSICO INC	49	135.19	USD6,624.31
2550707	MCDONALD'S CORP	26	218.07	USD5,669.82
2936921	WALMART INC	48	112.72	USD5,410.56
2002305	ABBOTT LABORATORIES	61	84.22	USD5,137.42
2008154	ADOBE INC	17	282.13	USD4,796.21
BTN1Y11	MEDTRONIC PLC	43	108.00	USD4,644.00
2661568	ORACLE CORP	88	51.95	USD4,571.60
2020459	HONEYWELL INTERNATIONAL INC	28	159.55	USD4,467.40
B4BNMY3	ACCENTURE PLC-CL A	22	196.84	USD4,330.48
2914734	UNION PACIFIC CORP	27	158.40	USD4,276.80
2310525	SALESFORCE.COM INC	28	151.83	USD4,251.24
B92SR70	ABBVIE INC	63	66.07	USD4,162.41
2886907	THERMO FISHER SCIENTIFIC INC	15	276.06	USD4,140.90
2023607	AMGEN INC	19	207.52	USD3,942.88
8Z12WP8	LINDE PLC	21	184.97	USD3,884.37
BDRXDB4	BOOKING HOLDINGS INC	2	1,942.00	USD3,884.00
2640147	NIKE INC -CL B	45	83.48	USD3,756.60
2842255	STARBUCKS CORP	38	97.07	USD3,688.66
2885409	TEXAS INSTRUMENTS INC	29	122.74	USD3,559.46
2595708	3M CO	22	157.55	USD3,466.10
2516152	ELI LILLY & CO	31	110.97	USD3,440.07
2379504	NVIDIA CORP	20	161.22	USD3,224.40
2250870	DANAHER CORP	23	139.49	USD3,208.27
2369174	GILEAD SCIENCES INC	47	63.64	USD2,991.08
2714923	QUALCOMM INC	40	74.35	USD2,974.00
2536763	LOWE'S COS INC	26	108.18	USD2,812.68
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	54.88	USD2,798.88
2126335	BRISTOL-MYERS SQUIBB CO	57	48.66	USD2,773.62
2065308	AUTOMATIC DATA PROCESSING	16	167.22	USD2,675.52
2517382	UNITED PARCEL SERVICE-CL B	22	116.33	USD2,559.26
2182348	CELGENE CORP	25	97.49	USD2,437.25
BKOVN47	DUPONT DE NEMOURS INC	31	64.06	USD1,985.86
2779201	SCHLUMBERGER LTD	56	31.62	USD1,770.72
2455965	BIOGEN INC	8	221.07	USD1,768.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD217.24

Aggregate Creation/Redemption Value: USD337,110.00