

Valuation Point as at close of 16 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%	1.1197	5,362.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	136.13	USD33,351.85
2046251	APPLE INC	144	206.50	USD29,736.00
87TL820	FACEBOOK INC-CLASS A	84	183.70	USD15,430.80
2475833	JOHNSON & JOHNSON	100	131.36	USD13,136.00
BYVY8G0	ALPHABET INC-CL A	10	1,179.21	USD11,792.10
BYV88Y7	ALPHABET INC-CL C	10	1,177.60	USD11,776.00
2326618	EXXON MOBIL CORP	162	68.30	USD11,064.60
82P2N04	VISA INC-CLASS A SHARES	59	178.23	USD10,515.57
2704407	PROCTER & GAMBLE CO/THE	83	119.18	USD9,891.94
2684703	PFIZER INC	241	34.65	USD8,350.65
2198163	CISCO SYSTEMS INC	176	46.96	USD8,264.96
B121557	MASTERCARD INC - A	30	274.36	USD8,230.80
2434209	HOME DEPOT INC	40	203.65	USD8,146.00
2838555	CHEVRON CORP	70	115.81	USD8,106.70
2778844	MERCK & CO. INC.	89	85.06	USD7,570.34
2463247	INTEL CORP	157	46.50	USD7,300.50
2206657	COCA-COLA CO/THE	128	54.41	USD6,964.48
2681511	PEPSICO INC	50	131.76	USD6,588.00
2550707	MCDONALD'S CORP	26	218.47	USD5,680.22
2936921	WALMART INC	48	112.99	USD5,423.52
2002305	ABBOTT LABORATORIES	61	84.78	USD5,171.58
2008154	ADOBE INC	17	287.45	USD4,886.65
BTN1Y11	MEDTRONIC PLC	45	102.76	USD4,624.20
2661568	ORACLE CORP	85	53.59	USD4,555.15
2020459	HONEYWELL INTERNATIONAL INC	27	165.03	USD4,455.81
B4BNMY3	ACCENTURE PLC-CL A	22	193.22	USD4,250.84
2310525	SALESFORCE.COM INC	29	143.89	USD4,172.81
2914734	UNION PACIFIC CORP	25	166.25	USD4,156.25
2886907	THERMO FISHER SCIENTIFIC INC	15	276.15	USD4,142.25
B92SR70	ABBVIE INC	64	64.43	USD4,123.52
BZ12WP8	LINDE PLC	21	188.79	USD3,964.59
2023607	AMGEN INC	19	204.02	USD3,876.38
BDRXDB4	BOOKING HOLDINGS INC	2	1,922.19	USD3,844.38
2640147	NIKE INC -CL B	46	80.28	USD3,692.88
2842255	STARBUCKS CORP	38	96.52	USD3,667.76
2885409	TEXAS INSTRUMENTS INC	29	122.82	USD3,561.78
2516152	ELI LILLY & CO	31	110.52	USD3,426.12
2595708	3M CO	21	161.50	USD3,391.50
2250870	DANAHER CORP	23	140.35	USD3,228.05
2379504	NVIDIA CORP	20	159.56	USD3,191.20
2714923	QUALCOMM INC	41	73.28	USD3,004.48
2369174	GILEAD SCIENCES INC	47	63.14	USD2,967.58
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.54	USD2,836.08
2536763	LOWE'S COS INC	30	93.92	USD2,817.60
2126335	BRISTOL-MYERS SQUIBB CO	59	46.98	USD2,771.82
2065308	AUTOMATIC DATA PROCESSING	16	167.02	USD2,672.32
2517382	UNITED PARCEL SERVICE-CL B	22	115.30	USD2,536.60
2182348	CELGENE CORP	26	94.74	USD2,463.24
BKOVN47	DUPONT DE NEMOURS INC	30	66.12	USD1,983.60
2779201	SCHLUMBERGER LTD	54	32.72	USD1,766.88
2455965	BIOGEN INC	7	231.68	USD1,621.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD763.31

Aggregate Creation/Redemption Value: USD335,910.00