

Valuation Point as at close of 02 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%	1.1290	5,414.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	136.90	USD33,677.40
2046251	APPLE INC	147	204.02	USD29,990.94
B7TL820	FACEBOOK INC-CLASS A	82	189.02	USD15,499.64
2475833	JOHNSON & JOHNSON	101	131.07	USD13,238.07
BYVY8G0	ALPHABET INC-CL A	10	1,196.32	USD11,963.20
BYY88Y7	ALPHABET INC-CL C	10	1,193.99	USD11,939.90
2326618	EXXON MOBIL CORP	156	71.75	USD11,193.00
B2P2N04	VISA INC-CLASS A SHARES	60	177.42	USD10,645.20
2704407	PROCTER & GAMBLE CO/THE	86	116.44	USD10,013.84
2684703	PFIZER INC	222	38.00	USD8,436.00
2198163	CISCO SYSTEMS INC	157	53.25	USD8,360.25
B121557	MASTERCARD INC - A	31	269.45	USD8,352.95
2838555	CHEVRON CORP	68	120.73	USD8,209.64
2434209	HOME DEPOT INC	38	212.15	USD8,061.70
2778844	MERCK & CO. INC.	90	84.47	USD7,602.30
2463247	INTEL CORP	151	48.68	USD7,350.68
2206657	COCA-COLA CO/THE	134	52.33	USD7,012.22
2681511	PEPSICO INC	52	127.92	USD6,651.84
2550707	MCDONALD'S CORP	26	214.48	USD5,576.48
2936921	WALMART INC	50	109.40	USD5,470.00
2002305	ABBOTT LABORATORIES	61	85.82	USD5,235.02
2008154	ADOBE INC	17	293.71	USD4,993.07
BTN1Y11	MEDTRONIC PLC	46	102.33	USD4,707.18
2661568	ORACLE CORP	83	55.84	USD4,634.72
2020459	HONEYWELL INTERNATIONAL INC	27	168.01	USD4,536.27
2914734	UNION PACIFIC CORP	25	173.52	USD4,338.00
B48NMY3	ACCENTURE PLC-CL A	22	193.01	USD4,246.22
2310525	SALESFORCE.COM INC	29	145.70	USD4,225.30
B92SR70	ABBVIE INC	64	65.35	USD4,182.40
2886907	THERMO FISHER SCIENTIFIC INC	15	274.82	USD4,122.30
BZ12WP8	LINDE PLC	21	187.71	USD3,941.91
2023607	AMGEN INC	21	187.22	USD3,931.62
2640147	NIKE INC -CL B	46	81.14	USD3,732.44
BDRXDB4	BOOKING HOLDINGS INC	2	1,846.08	USD3,692.16
2885409	TEXAS INSTRUMENTS INC	30	121.82	USD3,654.60
2842255	STARBUCKS CORP	38	95.51	USD3,629.38
2595708	3M CO	21	170.55	USD3,581.55
2516152	ELI LILLY & CO	31	112.42	USD3,485.02
2379504	NVIDIA CORP	20	161.19	USD3,223.80
2250870	DANAHER CORP	23	139.19	USD3,201.37
2369174	GILEAD SCIENCES INC	47	64.95	USD3,052.65
2714923	QUALCOMM INC	42	71.15	USD2,988.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	53.76	USD2,849.28
2126335	BRISTOL-MYERS SQUIBB CO	61	45.99	USD2,805.39
2536763	LOWE'S COS INC	28	99.23	USD2,778.44
2065308	AUTOMATIC DATA PROCESSING	16	164.27	USD2,628.32
2517382	UNITED PARCEL SERVICE-CL B	22	117.20	USD2,578.40
2182348	CELGENE CORP	26	93.87	USD2,440.62
BKOVN47	DUPONT DE NEMOURS INC	29	69.05	USD2,002.45
2779201	SCHLUMBERGER LTD	48	37.42	USD1,796.16
2455965	BIOGEN INC	7	242.27	USD1,695.89

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD544.52

Aggregate Creation/Redemption Value: USD338,700.00