

Valuation Point as at close of 27 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%	1.1188	5,358.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	135.74	USD33,256.30
2046251	APPLE INC	145	204.16	USD29,603.20
87TL820	FACEBOOK INC-CLASS A	85	181.30	USD15,410.50
2475833	JOHNSON & JOHNSON	101	129.64	USD13,093.64
BYVY8G0	ALPHABET INC-CL A	10	1,170.82	USD11,708.20
BYV88Y7	ALPHABET INC-CL C	10	1,167.84	USD11,678.40
2326618	EXXON MOBIL CORP	165	67.19	USD11,086.35
82PZN04	VISA INC-CLASS A SHARES	59	178.38	USD10,524.42
2704407	PROCTER & GAMBLE CO/THE	82	120.55	USD9,885.10
2684703	PFIZER INC	243	34.34	USD8,344.62
B121557	MASTERCARD INC - A	30	276.64	USD8,299.20
2198163	CISCO SYSTEMS INC	176	46.79	USD8,235.04
2838555	CHEVRON CORP	70	115.83	USD8,108.10
2434209	HOME DEPOT INC	37	218.21	USD8,073.77
2778844	MERCK & CO. INC.	88	85.52	USD7,525.76
2463247	INTEL CORP	159	45.79	USD7,280.61
2206657	COCA-COLA CO/THE	127	54.72	USD6,949.44
2681511	PEPSICO INC	49	134.76	USD6,603.24
2550707	MCDONALD'S CORP	26	216.05	USD5,617.30
2936921	WALMART INC	48	112.42	USD5,396.16
2002305	ABBOTT LABORATORIES	61	83.65	USD5,102.65
2008154	ADOBE INC	17	289.45	USD4,920.65
BTN1Y11	MEDTRONIC PLC	43	107.54	USD4,624.22
2020459	HONEYWELL INTERNATIONAL INC	29	157.48	USD4,566.92
2661568	ORACLE CORP	87	52.39	USD4,557.93
2914734	UNION PACIFIC CORP	27	157.47	USD4,251.69
2310525	SALESFORCE.COM INC	27	153.57	USD4,146.39
B4BNMY3	ACCENTURE PLC-CL A	21	197.16	USD4,140.36
B92SR70	ABBVIE INC	63	65.67	USD4,137.21
2886907	THERMO FISHER SCIENTIFIC INC	15	272.93	USD4,093.95
2023607	AMGEN INC	19	206.49	USD3,923.31
8Z12WP8	LINDE PLC	21	184.74	USD3,879.54
BDRXDB4	BOOKING HOLDINGS INC	2	1,919.99	USD3,839.98
2640147	NIKE INC -CL B	45	82.03	USD3,691.35
2842255	STARBUCKS CORP	38	96.09	USD3,651.42
2885409	TEXAS INSTRUMENTS INC	29	122.18	USD3,543.22
2516152	ELI LILLY & CO	31	110.73	USD3,432.63
2595708	3M CO	22	155.75	USD3,426.50
2379504	NVIDIA CORP	20	161.80	USD3,236.00
2250870	DANAHER CORP	23	138.25	USD3,179.75
2369174	GILEAD SCIENCES INC	47	63.31	USD2,975.57
2714923	QUALCOMM INC	40	73.97	USD2,958.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.42	USD2,829.84
2536763	LOWE'S COS INC	26	106.04	USD2,757.04
2126335	BRISTOL-MYERS SQUIBB CO	57	47.93	USD2,732.01
2065308	AUTOMATIC DATA PROCESSING	16	166.85	USD2,669.60
2517382	UNITED PARCEL SERVICE-CL B	22	114.13	USD2,510.86
2182348	CELGENE CORP	25	96.70	USD2,417.50
BKOVN47	DUPONT DE NEMOURS INC	31	63.96	USD1,982.76
2455965	BIOGEN INC	8	220.79	USD1,766.32
2779201	SCHLUMBERGER LTD	56	31.25	USD1,750.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,264.68

Aggregate Creation/Redemption Value: USD335,640.00