

Valuation Point as at close of 30 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%	1.1382	5,451.31

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Aug-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	137.86	USD33,775.70
2046251	APPLE INC	145	208.74	USD30,267.30
87TL820	FACEBOOK INC-CLASS A	84	185.67	USD15,596.28
2475833	JOHNSON & JOHNSON	104	128.36	USD13,349.44
BYVY8G0	ALPHABET INC-CL A	10	1,190.53	USD11,905.30
BYY88Y7	ALPHABET INC-CL C	10	1,188.10	USD11,881.00
2326618	EXXON MOBIL CORP	164	68.48	USD11,230.72
82P2N04	VISA INC-CLASS A SHARES	59	180.82	USD10,668.38
2704407	PROCTER & GAMBLE CO/THE	83	120.23	USD9,979.09
2684703	PFIZER INC	239	35.55	USD8,496.45
B121557	MASTERCARD INC - A	30	281.37	USD8,441.10
2198163	CISCO SYSTEMS INC	179	46.81	USD8,378.99
2838555	CHEVRON CORP	70	117.72	USD8,240.40
2434209	HOME DEPOT INC	36	227.91	USD8,204.76
2778844	MERCK & CO. INC.	88	86.47	USD7,609.36
2463247	INTEL CORP	156	47.41	USD7,395.96
2206657	COCA-COLA CO/THE	128	55.04	USD7,045.12
2681511	PEPSICO INC	49	136.73	USD6,699.77
2550707	MCDONALD'S CORP	26	217.97	USD5,667.22
2936921	WALMART INC	48	114.26	USD5,484.48
2002305	ABBOTT LABORATORIES	61	85.32	USD5,204.52
2008154	ADOBE INC	17	284.51	USD4,836.67
BTN1Y11	MEDTRONIC PLC	44	107.89	USD4,747.16
2661568	ORACLE CORP	89	52.06	USD4,633.34
2020459	HONEYWELL INTERNATIONAL INC	28	164.62	USD4,609.36
2914734	UNION PACIFIC CORP	27	161.96	USD4,372.92
848NMY3	ACCENTURE PLC-CL A	22	198.17	USD4,359.74
2886907	THERMO FISHER SCIENTIFIC INC	15	287.06	USD4,305.90
2310525	SALESFORCE.COM INC	27	156.07	USD4,213.89
B92SR70	ABBVIE INC	64	65.74	USD4,207.36
BZ12WP8	LINDE PLC	21	188.91	USD3,967.11
2023607	AMGEN INC	19	208.62	USD3,963.78
BDRXDB4	BOOKING HOLDINGS INC	2	1,966.41	USD3,932.82
2640147	NIKE INC -CL B	45	84.50	USD3,802.50
2885409	TEXAS INSTRUMENTS INC	30	123.75	USD3,712.50
2842255	STARBUCKS CORP	38	96.56	USD3,669.28
2595708	3M CO	22	161.72	USD3,557.84
2516152	ELI LILLY & CO	31	112.97	USD3,502.07
2250870	DANAHER CORP	23	142.09	USD3,268.07
2379504	NVIDIA CORP	19	167.51	USD3,182.69
2369174	GILEAD SCIENCES INC	48	63.54	USD3,049.92
2714923	QUALCOMM INC	39	77.77	USD3,033.03
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.22	USD2,871.44
2536763	LOWE'S COS INC	25	112.20	USD2,805.00
2126335	BRISTOL-MYERS SQUIBB CO	58	48.07	USD2,788.06
2065308	AUTOMATIC DATA PROCESSING	16	169.84	USD2,717.44
2517382	UNITED PARCEL SERVICE-CL B	22	118.66	USD2,610.52
2182348	CELGENE CORP	26	96.80	USD2,516.80
BKOVN47	DUPONT DE NEMOURS INC	30	67.93	USD2,037.90
2779201	SCHLUMBERGER LTD	55	32.43	USD1,783.65
2455965	BIOGEN INC	8	219.75	USD1,758.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,121.90

Aggregate Creation/Redemption Value: USD341,460.00