

Valuation Point as at close of 16 July 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%	1.1471	5,503.20

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	137.08	USD34,132.92
2046251	APPLE INC	149	204.50	USD30,470.50
87TL820	FACEBOOK INC-CLASS A	77	203.84	USD15,695.68
2475833	JOHNSON & JOHNSON	101	132.50	USD13,382.50
BYV88Y7	ALPHABET INC-CL C	11	1,153.58	USD12,689.38
BYVY8G0	ALPHABET INC-CL A	11	1,153.46	USD12,688.06
2326618	EXXON MOBIL CORP	150	75.93	USD11,389.50
82P2N04	VISA INC-CLASS A SHARES	60	179.31	USD10,758.60
2704407	PROCTER & GAMBLE CO/THE	87	115.89	USD10,082.43
B121557	MASTERCARD INC - A	31	276.62	USD8,575.22
2684703	PFIZER INC	200	42.85	USD8,570.00
2198163	CISCO SYSTEMS INC	147	57.62	USD8,470.14
2838555	CHEVRON CORP	67	124.76	USD8,358.92
2434209	HOME DEPOT INC	38	217.26	USD8,255.88
2778844	MERCK & CO. INC.	94	81.59	USD7,669.46
2463247	INTEL CORP	152	49.17	USD7,473.84
2206657	COCA-COLA CO/THE	136	52.14	USD7,091.04
2681511	PEPSICO INC	51	133.80	USD6,823.80
2550707	MCDONALD'S CORP	27	213.72	USD5,770.44
2936921	WALMART INC	48	114.76	USD5,508.48
2002305	ABBOTT LABORATORIES	63	83.16	USD5,239.08
2008154	ADOBE INC	16	305.70	USD4,891.20
BTN1Y11	MEDTRONIC PLC	48	99.87	USD4,793.76
2661568	ORACLE CORP	80	58.61	USD4,688.80
2020459	HONEYWELL INTERNATIONAL INC	26	174.78	USD4,544.28
2914734	UNION PACIFIC CORP	25	175.15	USD4,378.75
2886907	THERMO FISHER SCIENTIFIC INC	15	286.21	USD4,293.15
84BNMY3	ACCENTURE PLC-CL A	22	194.25	USD4,273.50
2310525	SALESFORCE.COM INC	27	157.13	USD4,242.51
B92SR70	ABBVIE INC	61	69.16	USD4,218.76
BZ12WP8	LINDE PLC	20	202.59	USD4,051.80
2023607	AMGEN INC	22	177.47	USD3,904.34
2640147	NIKE INC -CL B	43	88.60	USD3,809.80
BDRXDB4	BOOKING HOLDINGS INC	2	1,888.90	USD3,777.80
2842255	STARBUCKS CORP	41	90.08	USD3,693.28
2885409	TEXAS INSTRUMENTS INC	31	118.68	USD3,679.08
2595708	3M CO	20	176.49	USD3,529.80
2516152	ELI LILLY & CO	32	108.82	USD3,482.24
2250870	DANAHER CORP	23	139.83	USD3,216.09
2379504	NVIDIA CORP	19	167.08	USD3,174.52
2369174	GILEAD SCIENCES INC	46	66.94	USD3,079.24
2714923	QUALCOMM INC	40	75.67	USD3,026.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.77	USD2,902.81
2536763	LOWE'S COS INC	27	106.50	USD2,875.50
2126335	BRISTOL-MYERS SQUIBB CO	63	44.45	USD2,800.35
2517382	UNITED PARCEL SERVICE-CL B	25	105.61	USD2,640.25
2065308	AUTOMATIC DATA PROCESSING	16	164.20	USD2,627.20
2182348	CELGENE CORP	27	91.53	USD2,471.31
BKOVN47	DUPONT DE NEMOURS INC	28	72.32	USD2,024.96
2779201	SCHLUMBERGER LTD	45	40.07	USD1,803.15
2455965	BIOGEN INC	7	231.55	USD1,620.85

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD518.25

Aggregate Creation/Redemption Value: USD344,130.00