

Valuation Point as at close of 29 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%	1.1650	5,589.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	141.03	USD34,693.38
2046251	APPLE INC	147	209.68	USD30,822.96
87TL820	FACEBOOK INC-CLASS A	82	195.94	USD16,067.08
2475833	JOHNSON & JOHNSON	103	133.02	USD13,701.06
BYVY8G0	ALPHABET INC-CL A	10	1,241.84	USD12,418.40
BYV88Y7	ALPHABET INC-CL C	10	1,239.41	USD12,394.10
2326618	EXXON MOBIL CORP	153	75.34	USD11,527.02
82P2N04	VISA INC-CLASS A SHARES	59	183.21	USD10,809.39
2704407	PROCTER & GAMBLE CO/THE	88	116.00	USD10,208.00
B121557	MASTERCARD INC - A	31	281.44	USD8,724.64
2684703	PFIZER INC	210	41.45	USD8,704.50
2198163	CISCO SYSTEMS INC	151	56.93	USD8,596.43
2838555	CHEVRON CORP	68	124.23	USD8,447.64
2434209	HOME DEPOT INC	38	218.04	USD8,285.52
2778844	MERCK & CO. INC.	95	82.49	USD7,836.55
2463247	INTEL CORP	145	52.51	USD7,613.95
2206657	COCA-COLA CO/THE	134	53.99	USD7,234.66
2681511	PEPSICO INC	52	131.53	USD6,839.56
2550707	MCDONALD'S CORP	27	214.98	USD5,804.46
2936921	WALMART INC	50	112.27	USD5,613.50
2002305	ABBOTT LABORATORIES	60	88.55	USD5,313.00
2008154	ADOBE INC	16	307.22	USD4,915.52
BTN1Y11	MEDTRONIC PLC	47	103.26	USD4,853.22
2661568	ORACLE CORP	82	58.06	USD4,760.92
2020459	HONEYWELL INTERNATIONAL INC	27	174.53	USD4,712.31
2914734	UNION PACIFIC CORP	25	177.50	USD4,437.50
2310525	SALESFORCE.COM INC	28	156.21	USD4,373.88
B4BNMY3	ACCENTURE PLC-CL A	22	197.35	USD4,341.70
2886907	THERMO FISHER SCIENTIFIC INC	15	288.92	USD4,333.80
B92SR70	ABBVIE INC	64	67.18	USD4,299.52
BZ12WP8	LINDE PLC	21	199.77	USD4,195.17
2023607	AMGEN INC	23	176.08	USD4,049.84
2640147	NIKE INC -CL B	44	87.62	USD3,855.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,919.55	USD3,839.10
2842255	STARBUCKS CORP	39	98.02	USD3,822.78
2885409	TEXAS INSTRUMENTS INC	29	129.97	USD3,769.13
2516152	ELI LILLY & CO	33	108.72	USD3,587.76
2595708	3M CO	20	176.76	USD3,535.20
2379504	NVIDIA CORP	19	174.82	USD3,321.58
2250870	DANAHER CORP	23	142.68	USD3,281.64
2369174	GILEAD SCIENCES INC	46	67.87	USD3,122.02
2714923	QUALCOMM INC	41	74.97	USD3,073.77
2536763	LOWE'S COS INC	28	103.96	USD2,910.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.86	USD2,907.58
2126335	BRISTOL-MYERS SQUIBB CO	63	45.39	USD2,859.57
2065308	AUTOMATIC DATA PROCESSING	16	167.91	USD2,686.56
2517382	UNITED PARCEL SERVICE-CL B	22	118.75	USD2,612.50
2182348	CELGENE CORP	27	92.99	USD2,510.73
BKOVN47	DUPONT DE NEMOURS INC	29	73.09	USD2,119.61
2779201	SCHLUMBERGER LTD	47	39.21	USD1,842.87
2455965	BIOGEN INC	7	237.11	USD1,659.77

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,252.49

Aggregate Creation/Redemption Value: USD349,500.00