

Valuation Point as at close of 11 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%	1.1478	5,507.36

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	138.40	USD34,184.80
2046251	APPLE INC	151	201.75	USD30,464.25
87TL820	FACEBOOK INC-CLASS A	79	201.23	USD15,897.17
2475833	JOHNSON & JOHNSON	96	140.11	USD13,450.56
BY88Y7	ALPHABET INC-CL C	11	1,144.21	USD12,586.31
BYVY8G0	ALPHABET INC-CL A	11	1,144.08	USD12,584.88
2326618	EXXON MOBIL CORP	147	77.57	USD11,402.79
82P2N04	VISA INC-CLASS A SHARES	59	180.74	USD10,663.66
2704407	PROCTER & GAMBLE CO/THE	88	114.38	USD10,065.44
8121557	MASTERCARD INC - A	31	278.32	USD8,627.92
2684703	PFIZER INC	200	42.98	USD8,596.00
2198163	CISCO SYSTEMS INC	148	57.30	USD8,480.40
2838555	CHEVRON CORP	67	125.43	USD8,403.81
2434209	HOME DEPOT INC	39	214.04	USD8,347.56
2778844	MERCK & CO. INC.	95	81.00	USD7,695.00
2463247	INTEL CORP	154	48.60	USD7,484.40
2206657	COCA-COLA CO/THE	137	52.04	USD7,129.48
2681511	PEPSICO INC	50	134.35	USD6,717.50
2550707	MCDONALD'S CORP	27	212.69	USD5,742.63
2936921	WALMART INC	49	113.92	USD5,582.08
2002305	ABBOTT LABORATORIES	61	85.77	USD5,231.97
2008154	ADOBE INC	16	307.60	USD4,921.60
BTN1Y11	MEDTRONIC PLC	48	100.00	USD4,800.00
2661568	ORACLE CORP	78	59.99	USD4,679.22
2020459	HONEYWELL INTERNATIONAL INC	26	174.54	USD4,538.04
2914734	UNION PACIFIC CORP	25	171.75	USD4,293.75
2310525	SALESFORCE.COM INC	27	158.90	USD4,290.30
84BNMY3	ACCENTURE PLC-CL A	22	194.67	USD4,282.74
892SR70	ABBVIE INC	59	71.24	USD4,203.16
2886907	THERMO FISHER SCIENTIFIC INC	14	295.55	USD4,137.70
BZ12WP8	LINDE PLC	20	202.81	USD4,056.20
2023607	AMGEN INC	22	178.00	USD3,916.00
2640147	NIKE INC -CL B	43	88.29	USD3,796.47
8DRXDB4	BOOKING HOLDINGS INC	2	1,874.17	USD3,748.34
2842255	STARBUCKS CORP	42	89.07	USD3,740.94
2885409	TEXAS INSTRUMENTS INC	32	116.72	USD3,735.04
2595708	3M CO	21	169.04	USD3,549.84
2516152	ELI LILLY & CO	32	109.82	USD3,514.24
2379504	NVIDIA CORP	20	166.28	USD3,325.60
2250870	DANAHER CORP	23	142.71	USD3,282.33
2369174	GILEAD SCIENCES INC	46	66.19	USD3,044.74
2714923	QUALCOMM INC	41	73.71	USD3,022.11
88CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.63	USD2,895.39
2536763	LOWE'S COS INC	27	104.87	USD2,831.49
2126335	BRISTOL-MYERS SQUIBB CO	63	44.53	USD2,805.39
2065308	AUTOMATIC DATA PROCESSING	16	165.21	USD2,643.36
2517382	UNITED PARCEL SERVICE-CL B	25	103.33	USD2,583.25
2182348	CELGENE CORP	27	92.41	USD2,495.07
8KOVN47	DUPONT DE NEMOURS INC	30	69.50	USD2,085.00
2779201	SCHLUMBERGER LTD	44	40.97	USD1,802.68
2455965	BIOGEN INC	7	231.60	USD1,621.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD360.20

Aggregate Creation/Redemption Value: USD344,340.00