

Valuation Point as at close of 25 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%	1.1514	5,524.27

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	244	140.19	USD34,206.36
2046251	APPLE INC	147	207.02	USD30,431.94
87TL820	FACEBOOK INC-CLASS A	79	200.71	USD15,856.09
2475833	JOHNSON & JOHNSON	103	131.12	USD13,505.36
BYVY8G0	ALPHABET INC-CL A	11	1,135.94	USD12,495.34
BYV88Y7	ALPHABET INC-CL C	11	1,132.12	USD12,453.32
2326618	EXXON MOBIL CORP	152	74.93	USD11,389.36
82P2N04	VISA INC-CLASS A SHARES	59	181.59	USD10,713.81
2704407	PROCTER & GAMBLE CO/THE	90	112.77	USD10,149.30
8121557	MASTERCARD INC - A	31	279.35	USD8,659.85
2684703	PFIZER INC	201	42.67	USD8,576.67
2198163	CISCO SYSTEMS INC	150	56.62	USD8,493.00
2838555	CHEVRON CORP	67	125.63	USD8,417.21
2434209	HOME DEPOT INC	38	215.55	USD8,190.90
2778844	MERCK & CO. INC.	95	81.75	USD7,766.25
2463247	INTEL CORP	144	52.16	USD7,511.04
2206657	COCA-COLA CO/THE	134	53.07	USD7,111.38
2681511	PEPSICO INC	53	128.99	USD6,836.47
2550707	MCDONALD'S CORP	27	214.44	USD5,789.88
2936921	WALMART INC	50	112.22	USD5,611.00
2002305	ABBOTT LABORATORIES	60	88.00	USD5,280.00
2008154	ADOBE INC	16	308.73	USD4,939.68
BTN1Y11	MEDTRONIC PLC	47	102.09	USD4,798.23
2661568	ORACLE CORP	81	58.29	USD4,721.49
2020459	HONEYWELL INTERNATIONAL INC	27	173.77	USD4,691.79
2886907	THERMO FISHER SCIENTIFIC INC	15	290.59	USD4,358.85
2914734	UNION PACIFIC CORP	25	173.21	USD4,330.25
2310525	SALESFORCE.COM INC	27	159.35	USD4,302.45
84BNMY3	ACCENTURE PLC-CL A	22	194.97	USD4,289.34
892SR70	ABBVIE INC	63	66.66	USD4,199.58
2023607	AMGEN INC	23	174.11	USD4,004.53
8Z12WP8	LINDE PLC	20	199.89	USD3,997.80
BDRXDB4	BOOKING HOLDINGS INC	2	1,926.13	USD3,852.26
2640147	NIKE INC -CL B	44	87.28	USD3,840.32
2842255	STARBUCKS CORP	41	90.98	USD3,730.18
2885409	TEXAS INSTRUMENTS INC	29	127.35	USD3,693.15
2595708	3M CO	20	178.13	USD3,562.60
2516152	ELI LILLY & CO	33	107.82	USD3,558.06
2379504	NVIDIA CORP	19	173.38	USD3,294.22
2250870	DANAHER CORP	23	143.21	USD3,293.83
2369174	GILEAD SCIENCES INC	46	66.32	USD3,050.72
2714923	QUALCOMM INC	40	75.35	USD3,014.00
88CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.41	USD2,883.73
2536763	LOWE'S COS INC	28	102.05	USD2,857.40
2126335	BRISTOL-MYERS SQUIBB CO	62	45.40	USD2,814.80
2065308	AUTOMATIC DATA PROCESSING	16	167.06	USD2,672.96
2517382	UNITED PARCEL SERVICE-CL B	22	118.25	USD2,601.50
2182348	CELGENE CORP	27	92.17	USD2,488.59
8KOVN47	DUPONT DE NEMOURS INC	28	73.15	USD2,048.20
2779201	SCHLUMBERGER LTD	45	39.95	USD1,797.75
2455965	BIOGEN INC	7	238.21	USD1,667.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD619.74

Aggregate Creation/Redemption Value: USD345,420.00