

Valuation Point as at close of 19 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%	1.1386	5,461.85

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	248	136.62	USD33,881.76
2046251	APPLE INC	149	202.59	USD30,185.91
87TL820	FACEBOOK INC-CLASS A	79	198.36	USD15,670.44
2475833	JOHNSON & JOHNSON	102	130.31	USD13,291.62
BYVY8G0	ALPHABET INC-CL A	11	1,131.55	USD12,447.05
BYV88Y7	ALPHABET INC-CL C	11	1,130.10	USD12,431.10
2326618	EXXON MOBIL CORP	150	74.99	USD11,248.50
82P2N04	VISA INC-CLASS A SHARES	59	179.24	USD10,575.16
2704407	PROCTER & GAMBLE CO/THE	87	115.01	USD10,005.87
B121557	MASTERCARD INC - A	31	275.60	USD8,543.60
2684703	PFIZER INC	198	42.77	USD8,468.46
2198163	CISCO SYSTEMS INC	146	57.36	USD8,374.56
2838555	CHEVRON CORP	66	125.04	USD8,252.64
2434209	HOME DEPOT INC	38	213.04	USD8,095.52
2778844	MERCK & CO. INC.	94	81.39	USD7,650.66
2463247	INTEL CORP	147	50.27	USD7,389.69
2206657	COCA-COLA CO/THE	137	51.39	USD7,040.43
2681511	PEPSICO INC	52	130.09	USD6,764.68
2550707	MCDONALD'S CORP	27	213.87	USD5,774.49
2936921	WALMART INC	48	113.90	USD5,467.20
2002305	ABBOTT LABORATORIES	60	87.49	USD5,249.40
2008154	ADOBE INC	16	306.87	USD4,909.92
BTN1Y11	MEDTRONIC PLC	47	100.80	USD4,737.60
2661568	ORACLE CORP	81	57.54	USD4,660.74
2020459	HONEYWELL INTERNATIONAL INC	26	172.99	USD4,497.74
2914734	UNION PACIFIC CORP	25	175.30	USD4,382.50
2886907	THERMO FISHER SCIENTIFIC INC	15	289.82	USD4,347.30
B4BNMY3	ACCENTURE PLC-CL A	22	193.93	USD4,266.46
2310525	SALESFORCE.COM INC	27	156.75	USD4,232.25
B92SR70	ABBVIE INC	61	68.54	USD4,180.94
BZ12WP8	LINDE PLC	20	203.38	USD4,067.60
2023607	AMGEN INC	22	178.39	USD3,924.58
2640147	NIKE INC -CL B	44	86.55	USD3,808.20
BDRXDB4	BOOKING HOLDINGS INC	2	1,882.09	USD3,764.18
2842255	STARBUCKS CORP	41	90.30	USD3,702.30
2885409	TEXAS INSTRUMENTS INC	31	117.26	USD3,635.06
2516152	ELI LILLY & CO	33	106.79	USD3,524.07
2595708	3M CO	20	172.61	USD3,452.20
2250870	DANAHER CORP	23	141.61	USD3,257.03
2379504	NVIDIA CORP	19	168.44	USD3,200.36
2369174	GILEAD SCIENCES INC	47	65.04	USD3,056.88
2714923	QUALCOMM INC	40	75.00	USD3,000.00
2536763	LOWE'S COS INC	28	102.50	USD2,870.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.89	USD2,854.28
2126335	BRISTOL-MYERS SQUIBB CO	65	43.33	USD2,816.45
2065308	AUTOMATIC DATA PROCESSING	16	166.46	USD2,663.36
2517382	UNITED PARCEL SERVICE-CL B	25	103.31	USD2,582.75
2182348	CELGENE CORP	27	90.20	USD2,435.40
BKOVN47	DUPONT DE NEMOURS INC	29	71.57	USD2,075.53
2779201	SCHLUMBERGER LTD	46	38.71	USD1,780.66
2455965	BIOGEN INC	7	231.27	USD1,618.89

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD466.03

Aggregate Creation/Redemption Value: USD341,580.00