

Valuation Point as at close of 08 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%	1.1380	5,459.49

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	136.96	USD33,829.12
2046251	APPLE INC	151	200.02	USD30,203.02
877L820	FACEBOOK INC-CLASS A	80	195.76	USD15,660.80
2475833	JOHNSON & JOHNSON	95	140.97	USD13,392.15
BYVY8G0	ALPHABET INC-CL A	11	1,116.79	USD12,284.69
BYV88Y7	ALPHABET INC-CL C	11	1,116.35	USD12,279.85
2326618	EXXON MOBIL CORP	147	76.48	USD11,242.56
B2PZN04	VISA INC-CLASS A SHARES	60	176.19	USD10,571.40
2704407	PROCTER & GAMBLE CO/THE	88	114.05	USD10,036.40
2684703	PFIZER INC	196	43.30	USD8,486.80
B121557	MASTERCARD INC - A	31	271.23	USD8,408.13
2198163	CISCO SYSTEMS INC	149	56.19	USD8,372.31
2838555	CHEVRON CORP	67	123.60	USD8,281.20
2434209	HOME DEPOT INC	38	212.91	USD8,090.58
2778844	MERCK & CO. INC.	91	84.04	USD7,647.64
2463247	INTEL CORP	155	47.82	USD7,412.10
2206657	COCA-COLA CO/THE	136	52.00	USD7,072.00
2681511	PEPSICO INC	51	132.56	USD6,760.56
2550707	MCDONALD'S CORP	27	212.16	USD5,728.32
2936921	WALMART INC	49	112.72	USD5,523.28
2002305	ABBOTT LABORATORIES	61	85.09	USD5,190.49
2008154	ADOBE INC	16	302.92	USD4,846.72
BTN1Y11	MEDTRONIC PLC	48	98.02	USD4,704.96
2661568	ORACLE CORP	78	59.53	USD4,643.34
2020459	HONEYWELL INTERNATIONAL INC	26	175.67	USD4,567.42
B4BNMY3	ACCENTURE PLC-CL A	23	190.31	USD4,377.13
2310525	SALESFORCE.COM INC	28	152.81	USD4,278.68
2914734	UNION PACIFIC CORP	25	169.59	USD4,239.75
B92SR70	ABBVIE INC	59	71.22	USD4,201.98
2886907	THERMO FISHER SCIENTIFIC INC	14	297.81	USD4,169.34
BZ12WP8	LINDE PLC	20	201.67	USD4,033.40
2023607	AMGEN INC	22	182.24	USD4,009.28
2640147	NIKE INC -CL B	43	88.48	USD3,804.64
BDRXDB4	BOOKING HOLDINGS INC	2	1,875.76	USD3,751.52
2885409	TEXAS INSTRUMENTS INC	32	114.93	USD3,677.76
2842255	STARBUCKS CORP	42	87.44	USD3,672.48
2595708	3M CO	21	169.19	USD3,552.99
2516152	ELI LILLY & CO	31	111.52	USD3,457.12
2379504	NVIDIA CORP	21	157.21	USD3,301.41
2250870	DANAHER CORP	22	143.62	USD3,159.64
2369174	GILEAD SCIENCES INC	45	67.48	USD3,036.60
2714923	QUALCOMM INC	39	76.63	USD2,988.57
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.44	USD2,882.88
2536763	LOWE'S COS INC	27	104.66	USD2,825.82
2126335	BRISTOL-MYERS SQUIBB CO	61	45.77	USD2,791.97
2065308	AUTOMATIC DATA PROCESSING	16	164.07	USD2,625.12
2517382	UNITED PARCEL SERVICE-CL B	25	101.92	USD2,548.00
2182348	CELGENE CORP	27	93.28	USD2,518.56
BKOVN47	DUPONT DE NEMOURS INC	28	72.11	USD2,019.08
2779201	SCHLUMBERGER LTD	45	39.89	USD1,795.05
2455965	BIOGEN INC	7	230.84	USD1,615.88

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD829.51

Aggregate Creation/Redemption Value: USD341,400.00