

Valuation Point as at close of 01 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%	1.1332	5,437.12

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	135.68	USD33,784.32
2046251	APPLE INC	149	201.55	USD30,030.95
87TL820	FACEBOOK INC-CLASS A	81	193.00	USD15,633.00
2475833	JOHNSON & JOHNSON	95	139.36	USD13,239.20
BYVY8G0	ALPHABET INC-CL A	11	1,100.00	USD12,100.00
BYY88Y7	ALPHABET INC-CL C	11	1,097.95	USD12,077.45
2326618	EXXON MOBIL CORP	147	76.56	USD11,254.32
82P2N04	VISA INC-CLASS A SHARES	61	173.94	USD10,610.34
2704407	PROCTER & GAMBLE CO/THE	90	110.49	USD9,944.10
8121557	MASTERCARD INC - A	32	266.77	USD8,536.64
2684703	PFIZER INC	193	43.77	USD8,447.61
2198163	CISCO SYSTEMS INC	153	54.74	USD8,375.22
2838555	CHEVRON CORP	66	124.84	USD8,239.44
2434209	HOME DEPOT INC	39	210.28	USD8,200.92
2778844	MERCK & CO. INC.	90	84.75	USD7,627.50
2463247	INTEL CORP	154	48.05	USD7,399.70
2206657	COCA-COLA CO/THE	136	51.60	USD7,017.60
2681511	PEPSICO INC	51	131.87	USD6,725.37
2550707	MCDONALD'S CORP	28	206.30	USD5,776.40
2936921	WALMART INC	50	110.62	USD5,531.00
2002305	ABBOTT LABORATORIES	62	84.49	USD5,238.38
2008154	ADOBE INC	16	300.97	USD4,815.52
BTN1Y11	MEDTRONIC PLC	48	98.10	USD4,708.80
2661568	ORACLE CORP	80	58.01	USD4,640.80
2020459	HONEYWELL INTERNATIONAL INC	26	176.81	USD4,597.06
84BNMY3	ACCENTURE PLC-CL A	23	186.87	USD4,298.01
2914734	UNION PACIFIC CORP	25	171.50	USD4,287.50
2886907	THERMO FISHER SCIENTIFIC INC	14	299.41	USD4,191.74
892SR70	ABBVIE INC	57	73.40	USD4,183.80
2310525	SALESFORCE.COM INC	27	154.06	USD4,159.62
BZ12WP8	LINDE PLC	20	203.00	USD4,060.00
2023607	AMGEN INC	21	186.35	USD3,913.35
BDRXDB4	BOOKING HOLDINGS INC	2	1,898.42	USD3,796.84
2640147	NIKE INC -CL B	44	85.41	USD3,758.04
2842255	STARBUCKS CORP	43	84.55	USD3,635.65
2885409	TEXAS INSTRUMENTS INC	31	117.19	USD3,632.89
2516152	ELI LILLY & CO	31	112.74	USD3,494.94
2595708	3M CO	20	174.51	USD3,490.20
2250870	DANAHER CORP	22	144.00	USD3,168.00
2379504	NVIDIA CORP	19	166.17	USD3,157.23
2369174	GILEAD SCIENCES INC	45	67.83	USD3,052.35
2714923	QUALCOMM INC	39	77.52	USD3,023.28
2536763	LOWE'S COS INC	28	102.20	USD2,861.60
88CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.71	USD2,844.92
2126335	BRISTOL-MYERS SQUIBB CO	60	46.18	USD2,770.80
2065308	AUTOMATIC DATA PROCESSING	16	166.39	USD2,662.24
2517382	UNITED PARCEL SERVICE-CL B	25	102.97	USD2,574.25
2182348	CELGENE CORP	26	93.49	USD2,430.74
BKOVN47	DUPONT DE NEMOURS INC	27	75.82	USD2,047.14
2779201	SCHLUMBERGER LTD	46	39.32	USD1,808.72
2455965	BIOGEN INC	7	235.49	USD1,648.43

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD456.08

Aggregate Creation/Redemption Value: USD339,960.00