



Valuation Point as at close of 03 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%	1.1489	5,511.94

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	137.46	USD34,227.54
2046251	APPLE INC	149	204.41	USD30,457.09
87TL820	FACEBOOK INC-CLASS A	80	197.20	USD15,776.00
2475833	JOHNSON & JOHNSON	95	142.14	USD13,503.30
BYVY8G0	ALPHABET INC-CL A	11	1,122.99	USD12,352.89
BYV88Y7	ALPHABET INC-CL C	11	1,121.58	USD12,337.38
2326618	EXXON MOBIL CORP	149	76.44	USD11,389.56
82P2N04	VISA INC-CLASS A SHARES	61	176.87	USD10,789.07
2704407	PROCTER & GAMBLE CO/THE	89	114.08	USD10,153.12
2684703	PFIZER INC	193	44.40	USD8,569.20
2198163	CISCO SYSTEMS INC	150	56.48	USD8,472.00
B121557	MASTERCARD INC - A	31	273.08	USD8,465.48
2838555	CHEVRON CORP	68	123.35	USD8,387.80
2434209	HOME DEPOT INC	39	212.10	USD8,271.90
2778844	MERCK & CO. INC.	89	86.90	USD7,734.10
2463247	INTEL CORP	154	48.52	USD7,472.08
2206657	COCA-COLA CO/THE	137	52.10	USD7,137.70
2681511	PEPSICO INC	51	133.99	USD6,833.49
2550707	MCDONALD'S CORP	27	212.81	USD5,745.87
2936921	WALMART INC	49	112.32	USD5,503.68
2002305	ABBOTT LABORATORIES	62	85.64	USD5,309.68
2008154	ADOBE INC	16	305.70	USD4,891.20
BTN1Y11	MEDTRONIC PLC	48	98.81	USD4,742.88
2661568	ORACLE CORP	80	58.86	USD4,708.80
2020459	HONEYWELL INTERNATIONAL INC	26	178.40	USD4,638.40
B4BNMY3	ACCENTURE PLC-CL A	23	190.97	USD4,392.31
2310525	SALESFORCE.COM INC	28	155.59	USD4,356.52
2914734	UNION PACIFIC CORP	25	171.80	USD4,295.00
2886907	THERMO FISHER SCIENTIFIC INC	14	305.43	USD4,276.02
B92SR70	ABBVIE INC	56	74.96	USD4,197.76
BZ12WP8	LINDE PLC	20	203.61	USD4,072.20
2023607	AMGEN INC	21	188.58	USD3,960.18
BDRXDB4	BOOKING HOLDINGS INC	2	1,919.65	USD3,839.30
2640147	NIKE INC -CL B	44	86.20	USD3,792.80
2885409	TEXAS INSTRUMENTS INC	32	115.94	USD3,710.08
2842255	STARBUCKS CORP	42	87.79	USD3,687.18
2516152	ELI LILLY & CO	31	114.42	USD3,547.02
2595708	3M CO	20	174.98	USD3,499.60
2379504	NVIDIA CORP	20	162.75	USD3,255.00
2250870	DANAHER CORP	22	145.31	USD3,196.82
2369174	GILEAD SCIENCES INC	45	69.00	USD3,105.00
2714923	QUALCOMM INC	40	76.63	USD3,065.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.81	USD2,902.12
2536763	LOWE'S COS INC	28	103.15	USD2,888.20
2126335	BRISTOL-MYERS SQUIBB CO	61	46.56	USD2,840.16
2065308	AUTOMATIC DATA PROCESSING	16	164.09	USD2,625.44
2517382	UNITED PARCEL SERVICE-CL B	25	103.20	USD2,580.00
2182348	CELGENE CORP	27	94.36	USD2,547.72
BKOVN47	DUPONT DE NEMOURS INC	28	74.18	USD2,077.04
2779201	SCHLUMBERGER LTD	46	39.49	USD1,816.54
2455965	BIOGEN INC	7	238.27	USD1,667.89

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD606.69

Aggregate Creation/Redemption Value: USD344,670.00