

Valuation Point as at close of 17 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%	1.1414	5,476.06

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	136.27	USD33,931.23
2046251	APPLE INC	149	203.35	USD30,299.15
87TL820	FACEBOOK INC-CLASS A	78	201.80	USD15,740.40
2475833	JOHNSON & JOHNSON	101	131.86	USD13,317.86
BYVY8G0	ALPHABET INC-CL A	11	1,146.74	USD12,614.14
BYV88Y7	ALPHABET INC-CL C	11	1,146.35	USD12,609.85
2326618	EXXON MOBIL CORP	150	75.48	USD11,322.00
82P2N04	VISA INC-CLASS A SHARES	59	179.15	USD10,569.85
2704407	PROCTER & GAMBLE CO/THE	87	115.94	USD10,086.78
B121557	MASTERCARD INC - A	31	275.28	USD8,533.68
2684703	PFIZER INC	199	42.74	USD8,505.26
2198163	CISCO SYSTEMS INC	147	57.21	USD8,409.87
2838555	CHEVRON CORP	67	124.14	USD8,317.38
2434209	HOME DEPOT INC	38	215.61	USD8,193.18
2778844	MERCK & CO. INC.	94	81.92	USD7,700.48
2463247	INTEL CORP	150	49.39	USD7,408.50
2206657	COCA-COLA CO/THE	135	52.18	USD7,044.30
2681511	PEPSICO INC	51	132.78	USD6,771.78
2550707	MCDONALD'S CORP	27	213.71	USD5,770.17
2936921	WALMART INC	48	114.60	USD5,500.80
2002305	ABBOTT LABORATORIES	61	85.76	USD5,231.36
2008154	ADOBE INC	16	309.39	USD4,950.24
BTN1Y11	MEDTRONIC PLC	47	100.92	USD4,743.24
2661568	ORACLE CORP	80	57.99	USD4,639.20
2020459	HONEYWELL INTERNATIONAL INC	27	168.62	USD4,552.74
2886907	THERMO FISHER SCIENTIFIC INC	15	287.00	USD4,305.00
2914734	UNION PACIFIC CORP	26	164.55	USD4,278.30
2310525	SALESFORCE.COM INC	27	158.24	USD4,272.48
84BNMY3	ACCENTURE PLC-CL A	22	193.81	USD4,263.82
B92SR70	ABBVIE INC	61	68.32	USD4,167.52
BZ12WP8	LINDE PLC	20	201.82	USD4,036.40
2023607	AMGEN INC	22	177.06	USD3,895.32
2640147	NIKE INC -CL B	43	87.50	USD3,762.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,867.74	USD3,735.48
2842255	STARBUCKS CORP	41	90.25	USD3,700.25
2885409	TEXAS INSTRUMENTS INC	31	117.18	USD3,632.58
2516152	ELI LILLY & CO	33	107.09	USD3,533.97
2595708	3M CO	20	174.67	USD3,493.40
2379504	NVIDIA CORP	19	169.71	USD3,224.49
2250870	DANAHER CORP	23	139.65	USD3,211.95
2369174	GILEAD SCIENCES INC	46	66.92	USD3,078.32
2714923	QUALCOMM INC	40	75.76	USD3,030.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.89	USD2,854.28
2536763	LOWE'S COS INC	27	104.93	USD2,833.11
2126335	BRISTOL-MYERS SQUIBB CO	64	44.13	USD2,824.32
2065308	AUTOMATIC DATA PROCESSING	16	165.39	USD2,646.24
2517382	UNITED PARCEL SERVICE-CL B	25	102.23	USD2,555.75
2182348	CELGENE CORP	27	90.87	USD2,453.49
BKOVN47	DUPONT DE NEMOURS INC	29	71.30	USD2,067.70
2779201	SCHLUMBERGER LTD	47	38.63	USD1,815.61
2455965	BIOGEN INC	7	229.44	USD1,606.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD377.80

Aggregate Creation/Redemption Value: USD342,420.00