

Valuation Point as at close of 10 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%	1.1482	5,509.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	248	137.85	USD34,186.80
2046251	APPLE INC	150	203.23	USD30,484.50
87TL820	FACEBOOK INC-CLASS A	78	202.73	USD15,812.94
2475833	JOHNSON & JOHNSON	95	141.21	USD13,414.95
BYVY8G0	ALPHABET INC-CL A	11	1,140.91	USD12,550.01
BYV88Y7	ALPHABET INC-CL C	11	1,140.48	USD12,545.28
2326618	EXXON MOBIL CORP	147	77.51	USD11,393.97
82P2Z04	VISA INC-CLASS A SHARES	60	179.31	USD10,758.60
2704407	PROCTER & GAMBLE CO/THE	89	113.75	USD10,123.75
2684703	PFIZER INC	195	44.06	USD8,591.70
B121557	MASTERCARD INC - A	31	275.38	USD8,536.78
2198163	CISCO SYSTEMS INC	148	57.13	USD8,455.24
2838555	CHEVRON CORP	67	125.44	USD8,404.48
2434209	HOME DEPOT INC	39	210.75	USD8,219.25
2778844	MERCK & CO. INC.	91	84.82	USD7,718.62
2463247	INTEL CORP	155	48.21	USD7,472.55
2206657	COCA-COLA CO/THE	138	51.82	USD7,151.16
2681511	PEPSICO INC	50	134.41	USD6,720.50
2550707	MCDONALD'S CORP	27	213.00	USD5,751.00
2936921	WALMART INC	49	112.98	USD5,536.02
2002305	ABBOTT LABORATORIES	62	85.38	USD5,293.56
2008154	ADOBE INC	16	306.98	USD4,911.68
BTN1Y11	MEDTRONIC PLC	48	98.85	USD4,744.80
2661568	ORACLE CORP	78	60.15	USD4,691.70
2020459	HONEYWELL INTERNATIONAL INC	26	174.46	USD4,535.96
B4BNMY3	ACCENTURE PLC-CL A	23	191.71	USD4,409.33
2914734	UNION PACIFIC CORP	26	169.57	USD4,408.82
B92SR70	ABBVIE INC	59	71.65	USD4,227.35
2310525	SALESFORCE.COM INC	27	156.27	USD4,219.29
2886907	THERMO FISHER SCIENTIFIC INC	14	296.52	USD4,151.28
BZ12WP8	LINDE PLC	20	201.77	USD4,035.40
2023607	AMGEN INC	22	182.27	USD4,009.94
2640147	NIKE INC -CL B	44	87.44	USD3,847.36
BDRXDB4	BOOKING HOLDINGS INC	2	1,869.39	USD3,738.78
2885409	TEXAS INSTRUMENTS INC	32	116.64	USD3,732.48
2842255	STARBUCKS CORP	42	88.38	USD3,711.96
2516152	ELI LILLY & CO	31	114.53	USD3,550.43
2595708	3M CO	21	165.70	USD3,479.70
2250870	DANAHER CORP	23	142.60	USD3,279.80
2379504	NVIDIA CORP	20	160.06	USD3,201.20
2369174	GILEAD SCIENCES INC	46	67.46	USD3,103.16
2714923	QUALCOMM INC	41	74.36	USD3,048.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.53	USD2,887.56
2536763	LOWE'S COS INC	28	103.08	USD2,886.24
2126335	BRISTOL-MYERS SQUIBB CO	62	45.96	USD2,849.52
2517382	UNITED PARCEL SERVICE-CL B	26	101.62	USD2,642.12
2065308	AUTOMATIC DATA PROCESSING	16	164.54	USD2,632.64
2182348	CELGENE CORP	27	93.59	USD2,526.93
BKOVN47	DUPONT DE NEMOURS INC	30	69.65	USD2,089.50
2779201	SCHLUMBERGER LTD	45	40.62	USD1,827.90
2455965	BIOGEN INC	7	232.43	USD1,627.01

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD335.74

Aggregate Creation/Redemption Value: USD344,466.00