

Valuation Point as at close of 12 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%	1.1502	5,518.34

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	138.90	USD34,169.40
2046251	APPLE INC	150	203.30	USD30,495.00
87TL820	FACEBOOK INC-CLASS A	77	204.87	USD15,774.99
2475833	JOHNSON & JOHNSON	100	134.30	USD13,430.00
BYVY8G0	ALPHABET INC-CL A	11	1,145.34	USD12,598.74
BYV88Y7	ALPHABET INC-CL C	11	1,144.90	USD12,593.90
2326618	EXXON MOBIL CORP	147	77.63	USD11,411.61
82PZN04	VISA INC-CLASS A SHARES	59	180.33	USD10,639.47
2704407	PROCTER & GAMBLE CO/THE	88	114.99	USD10,119.12
8121557	MASTERCARD INC - A	31	279.54	USD8,665.74
2684703	PFIZER INC	202	42.40	USD8,564.80
2198163	CISCO SYSTEMS INC	146	57.95	USD8,460.70
2838555	CHEVRON CORP	66	125.98	USD8,314.68
2434209	HOME DEPOT INC	38	218.23	USD8,292.74
2778844	MERCK & CO. INC.	97	79.73	USD7,733.81
2463247	INTEL CORP	150	49.92	USD7,488.00
2206657	COCA-COLA CO/THE	137	52.12	USD7,140.44
2681511	PEPSICO INC	51	133.28	USD6,797.28
2550707	MCDONALD'S CORP	27	212.99	USD5,750.73
2936921	WALMART INC	48	114.60	USD5,500.80
2002305	ABBOTT LABORATORIES	63	83.92	USD5,286.96
2008154	ADOBE INC	16	309.42	USD4,950.72
BTN1Y11	MEDTRONIC PLC	48	99.25	USD4,764.00
2661568	ORACLE CORP	78	59.81	USD4,665.18
2020459	HONEYWELL INTERNATIONAL INC	26	177.14	USD4,605.64
2886907	THERMO FISHER SCIENTIFIC INC	15	290.94	USD4,364.10
2914734	UNION PACIFIC CORP	25	174.05	USD4,351.25
84BNMY3	ACCENTURE PLC-CL A	22	196.21	USD4,316.62
2310525	SALESFORCE.COM INC	27	158.08	USD4,268.16
892SR70	ABBVIE INC	60	70.28	USD4,216.80
BZ12WP8	LINDE PLC	20	203.98	USD4,079.60
2023607	AMGEN INC	23	174.93	USD4,023.39
2640147	NIKE INC -CL B	43	89.12	USD3,832.16
8DRXDB4	BOOKING HOLDINGS INC	2	1,882.48	USD3,764.96
2842255	STARBUCKS CORP	41	89.77	USD3,680.57
2885409	TEXAS INSTRUMENTS INC	31	118.32	USD3,667.92
2516152	ELI LILLY & CO	33	108.29	USD3,573.57
2595708	3M CO	20	173.34	USD3,466.80
2250870	DANAHER CORP	23	140.03	USD3,220.69
2379504	NVIDIA CORP	19	167.61	USD3,184.59
2714923	QUALCOMM INC	41	74.90	USD3,070.90
2369174	GILEAD SCIENCES INC	46	66.26	USD3,047.96
2536763	LOWE'S COS INC	27	107.40	USD2,899.80
88CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.54	USD2,890.62
2126335	BRISTOL-MYERS SQUIBB CO	64	44.27	USD2,833.28
2517382	UNITED PARCEL SERVICE-CL B	25	105.91	USD2,647.75
2065308	AUTOMATIC DATA PROCESSING	16	165.13	USD2,642.08
2182348	CELGENE CORP	27	91.93	USD2,482.11
8KOVN47	DUPONT DE NEMOURS INC	29	71.52	USD2,074.08
2779201	SCHLUMBERGER LTD	44	40.81	USD1,795.64
2455965	BIOGEN INC	7	231.42	USD1,619.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD830.21

Aggregate Creation/Redemption Value: USD345,060.00