

Valuation Point as at close of 02 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%	1.1385	5,462.67

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	248	136.58	USD33,871.84
2046251	APPLE INC	149	202.73	USD30,206.77
87TL820	FACEBOOK INC-CLASS A	80	195.00	USD15,600.00
2475833	JOHNSON & JOHNSON	95	140.03	USD13,302.85
BYVY8G0	ALPHABET INC-CL A	11	1,112.60	USD12,238.60
BYY88Y7	ALPHABET INC-CL C	11	1,111.25	USD12,223.75
2326618	EXXON MOBIL CORP	149	75.72	USD11,282.28
82P2N04	VISA INC-CLASS A SHARES	61	175.28	USD10,692.08
2704407	PROCTER & GAMBLE CO/THE	90	111.48	USD10,033.20
2684703	PFIZER INC	192	44.22	USD8,490.24
2198163	CISCO SYSTEMS INC	151	55.81	USD8,427.31
B121557	MASTERCARD INC - A	31	270.57	USD8,387.67
2838555	CHEVRON CORP	67	122.93	USD8,236.31
2434209	HOME DEPOT INC	39	210.14	USD8,195.46
2778844	MERCK & CO. INC.	90	85.51	USD7,695.90
2463247	INTEL CORP	154	48.12	USD7,410.48
2206657	COCA-COLA CO/THE	136	51.98	USD7,069.28
2681511	PEPSICO INC	51	132.43	USD6,753.93
2550707	MCDONALD'S CORP	27	209.58	USD5,658.66
2936921	WALMART INC	49	111.60	USD5,468.40
2002305	ABBOTT LABORATORIES	62	84.95	USD5,266.90
2008154	ADOBE INC	16	301.39	USD4,822.24
BTN1Y11	MEDTRONIC PLC	48	98.05	USD4,706.40
2661568	ORACLE CORP	80	58.46	USD4,676.80
2020459	HONEYWELL INTERNATIONAL INC	26	176.62	USD4,592.12
B4BNMY3	ACCENTURE PLC-CL A	23	188.60	USD4,337.80
2310525	SALESFORCE.COM INC	28	154.12	USD4,315.36
2914734	UNION PACIFIC CORP	25	171.23	USD4,280.75
B92SR70	ABBVIE INC	57	74.23	USD4,231.11
2886907	THERMO FISHER SCIENTIFIC INC	14	301.11	USD4,215.54
BZ12WP8	LINDE PLC	20	203.54	USD4,070.80
2023607	AMGEN INC	21	186.64	USD3,919.44
2640147	NIKE INC -CL B	45	84.96	USD3,823.20
BDRXDB4	BOOKING HOLDINGS INC	2	1,907.99	USD3,815.98
2885409	TEXAS INSTRUMENTS INC	32	116.06	USD3,713.92
2842255	STARBUCKS CORP	43	85.51	USD3,676.93
2516152	ELI LILLY & CO	31	114.20	USD3,540.20
2595708	3M CO	20	174.02	USD3,480.40
2379504	NVIDIA CORP	20	162.23	USD3,244.60
2250870	DANAHER CORP	22	144.14	USD3,171.08
2369174	GILEAD SCIENCES INC	44	68.84	USD3,028.96
2714923	QUALCOMM INC	39	77.01	USD3,003.39
2536763	LOWE'S COS INC	28	102.69	USD2,875.32
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.95	USD2,857.40
2126335	BRISTOL-MYERS SQUIBB CO	60	46.68	USD2,800.80
2065308	AUTOMATIC DATA PROCESSING	16	161.96	USD2,591.36
2517382	UNITED PARCEL SERVICE-CL B	25	102.00	USD2,550.00
2182348	CELGENE CORP	26	93.88	USD2,440.88
BKOVN47	DUPONT DE NEMOURS INC	27	74.84	USD2,020.68
2779201	SCHLUMBERGER LTD	46	39.18	USD1,802.28
2455965	BIOGEN INC	7	236.37	USD1,654.59

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD777.76

Aggregate Creation/Redemption Value: USD341,550.00