



Valuation Point as at close of 26 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%	1.1649	5,589.45

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	141.34	USD34,628.30
2046251	APPLE INC	149	207.74	USD30,953.26
B7TL820	FACEBOOK INC-CLASS A	80	199.75	USD15,980.00
2475833	JOHNSON & JOHNSON	105	130.73	USD13,726.65
BY88Y7	ALPHABET INC-CL C	10	1,250.41	USD12,504.10
BYVY8G0	ALPHABET INC-CL A	10	1,245.22	USD12,452.20
2326618	EXXON MOBIL CORP	154	74.81	USD11,520.74
B2PZN04	VISA INC-CLASS A SHARES	59	183.69	USD10,837.71
2704407	PROCTER & GAMBLE CO/THE	89	114.73	USD10,210.97
B121557	MASTERCARD INC - A	31	282.07	USD8,744.17
2684703	PFIZER INC	202	43.09	USD8,704.18
2198163	CISCO SYSTEMS INC	152	56.53	USD8,592.56
2838555	CHEVRON CORP	69	123.72	USD8,536.68
2434209	HOME DEPOT INC	39	216.91	USD8,459.49
2778844	MERCK & CO. INC.	96	81.43	USD7,817.28
2463247	INTEL CORP	147	51.59	USD7,583.73
2206657	COCA-COLA CO/THE	133	54.17	USD7,204.61
2681511	PEPSICO INC	52	131.22	USD6,823.44
2550707	MCDONALD'S CORP	27	215.58	USD5,820.66
2936921	WALMART INC	50	113.02	USD5,651.00
2002305	ABBOTT LABORATORIES	61	87.75	USD5,352.75
2008154	ADOBE INC	16	311.27	USD4,980.32
BTN1Y11	MEDTRONIC PLC	47	102.55	USD4,819.85
2661568	ORACLE CORP	81	58.50	USD4,738.50
2020459	HONEYWELL INTERNATIONAL INC	27	173.61	USD4,687.47
2914734	UNION PACIFIC CORP	25	174.23	USD4,355.75
B4BNMY3	ACCENTURE PLC-CL A	22	196.93	USD4,332.46
2310525	SALESFORCE.COM INC	27	159.97	USD4,319.19
2886907	THERMO FISHER SCIENTIFIC INC	15	287.21	USD4,308.15
B92SR70	ABBVIE INC	63	67.76	USD4,268.88
BZ12WPF8	LINDE PLC	21	200.96	USD4,220.16
2023607	AMGEN INC	23	175.34	USD4,032.82
BDRXDB4	BOOKING HOLDINGS INC	2	1,966.85	USD3,933.70
2640147	NIKE INC -CL B	44	87.54	USD3,851.76
2842255	STARBUCKS CORP	38	99.11	USD3,766.18
2885409	TEXAS INSTRUMENTS INC	29	128.16	USD3,716.64
2595708	3M CO	21	173.98	USD3,653.58
2516152	ELI LILLY & CO	33	108.27	USD3,572.91
2379504	NVIDIA CORP	19	175.07	USD3,326.33
2250870	DANAHER CORP	23	142.28	USD3,272.44
2369174	GILEAD SCIENCES INC	47	66.92	USD3,145.24
2714923	QUALCOMM INC	41	75.22	USD3,084.02
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.81	USD2,904.93
2536763	LOWE'S COS INC	28	103.53	USD2,898.84
2126335	BRISTOL-MYERS SQUIBB CO	63	45.37	USD2,858.31
2065308	AUTOMATIC DATA PROCESSING	16	169.27	USD2,708.32
2517382	UNITED PARCEL SERVICE-CL B	22	120.58	USD2,652.76
2182348	CELGENE CORP	27	92.76	USD2,504.52
BKOVN47	DUPONT DE NEMOURS INC	29	73.21	USD2,123.09
2779201	SCHLUMBERGER LTD	46	40.01	USD1,840.46
2455965	BIOGEN INC	7	238.21	USD1,667.47

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD820.47

Aggregate Creation/Redemption Value: USD349,470.00