



Valuation Point as at close of 23 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%	1.1518	5,525.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Jul-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	139.29	USD34,265.34
2046251	APPLE INC	146	208.84	USD30,490.64
B7TL820	FACEBOOK INC-CLASS A	78	202.36	USD15,784.08
2475833	JOHNSON & JOHNSON	105	128.84	USD13,528.20
BYVY8G0	ALPHABET INC-CL A	11	1,148.05	USD12,628.55
BYY88Y7	ALPHABET INC-CL C	11	1,146.21	USD12,608.31
2326618	EXXON MOBIL CORP	151	75.37	USD11,380.87
B2PZ04	VISA INC-CLASS A SHARES	59	180.90	USD10,673.10
2704407	PROCTER & GAMBLE CO/THE	89	113.85	USD10,132.65
B121557	MASTERCARD INC - A	31	278.97	USD8,648.07
2684703	PFIZER INC	199	43.09	USD8,574.91
2198163	CISCO SYSTEMS INC	147	57.71	USD8,483.37
2434209	HOME DEPOT INC	39	213.08	USD8,310.12
2838555	CHEVRON CORP	66	125.82	USD8,304.12
2778844	MERCK & CO. INC.	94	82.03	USD7,710.82
2463247	INTEL CORP	145	51.75	USD7,503.75
2206657	COCA-COLA CO/THE	131	54.33	USD7,117.23
2681511	PEPSICO INC	52	130.74	USD6,798.48
2550707	MCDONALD'S CORP	27	214.31	USD5,786.37
2936921	WALMART INC	50	112.09	USD5,604.50
2002305	ABBOTT LABORATORIES	59	88.74	USD5,235.66
2008154	ADOBE INC	16	307.88	USD4,926.08
BTN1Y11	MEDTRONIC PLC	47	101.61	USD4,775.67
2661568	ORACLE CORP	82	57.45	USD4,710.90
2020459	HONEYWELL INTERNATIONAL INC	26	174.86	USD4,546.36
2886907	THERMO FISHER SCIENTIFIC INC	15	293.62	USD4,404.30
2914734	UNION PACIFIC CORP	25	173.22	USD4,330.50
B4BNMY3	ACCENTURE PLC-CL A	22	194.46	USD4,278.12
2310525	SALESFORCE.COM INC	27	156.25	USD4,218.75
B92SR70	ABBVIE INC	62	67.73	USD4,199.26
BZ12WPF8	LINDE PLC	20	206.82	USD4,136.40
2023607	AMGEN INC	23	176.01	USD4,048.23
2640147	NIKE INC -CL B	44	86.70	USD3,814.80
BDRXDB4	BOOKING HOLDINGS INC	2	1,900.25	USD3,800.50
2885409	TEXAS INSTRUMENTS INC	31	120.07	USD3,722.17
2842255	STARBUCKS CORP	41	90.11	USD3,694.51
2516152	ELI LILLY & CO	33	108.22	USD3,571.26
2595708	3M CO	20	177.52	USD3,550.40
2379504	NVIDIA CORP	19	175.66	USD3,337.54
2250870	DANAHER CORP	23	142.51	USD3,277.73
2369174	GILEAD SCIENCES INC	46	66.40	USD3,054.40
2714923	QUALCOMM INC	41	74.12	USD3,038.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	54.79	USD2,903.87
2536763	LOWE'S COS INC	28	102.60	USD2,872.80
2126335	BRISTOL-MYERS SQUIBB CO	66	43.05	USD2,841.30
2065308	AUTOMATIC DATA PROCESSING	16	167.91	USD2,686.56
2517382	UNITED PARCEL SERVICE-CL B	25	105.27	USD2,631.75
2182348	CELGENE CORP	28	89.82	USD2,514.96
BKOVN47	DUPONT DE NEMOURS INC	28	73.24	USD2,050.72
2779201	SCHLUMBERGER LTD	46	39.75	USD1,828.50
2455965	BIOGEN INC	7	243.88	USD1,707.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD496.44

Aggregate Creation/Redemption Value: USD345,540.00