

Valuation Point as at close of 25 June 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%	1.1183	5,363.79

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	133.43	USD33,224.07
2046251	APPLE INC	152	195.57	USD29,726.64
87TL820	FACEBOOK INC-CLASS A	81	188.84	USD15,296.04
2475833	JOHNSON & JOHNSON	91	144.24	USD13,125.84
BYVY8G0	ALPHABET INC-CL A	11	1,087.58	USD11,963.38
BYV88Y7	ALPHABET INC-CL C	11	1,086.35	USD11,949.85
2326618	EXXON MOBIL CORP	145	76.27	USD11,059.15
82P2N04	VISA INC-CLASS A SHARES	61	171.28	USD10,448.08
2704407	PROCTER & GAMBLE CO/THE	88	111.72	USD9,831.36
2684703	PFIZER INC	191	43.76	USD8,358.16
B121557	MASTERCARD INC - A	32	259.73	USD8,311.36
2198163	CISCO SYSTEMS INC	147	56.08	USD8,243.76
2838555	CHEVRON CORP	66	123.64	USD8,160.24
2434209	HOME DEPOT INC	39	204.74	USD7,984.86
2778844	MERCK & CO. INC.	88	85.24	USD7,501.12
2463247	INTEL CORP	155	46.85	USD7,261.75
2206657	COCA-COLA CO/THE	134	51.76	USD6,935.84
2681511	PEPSICO INC	49	133.81	USD6,556.69
2550707	MCDONALD'S CORP	27	205.71	USD5,554.17
2936921	WALMART INC	49	110.72	USD5,425.28
2002305	ABBOTT LABORATORIES	61	84.24	USD5,138.64
2008154	ADOBE INC	17	287.97	USD4,895.49
BTN1Y11	MEDTRONIC PLC	47	98.90	USD4,648.30
2661568	ORACLE CORP	81	56.07	USD4,541.67
2020459	HONEYWELL INTERNATIONAL INC	26	173.94	USD4,522.44
B4BNMY3	ACCENTURE PLC-CL A	23	184.90	USD4,252.70
2310525	SALESFORCE.COM INC	28	149.34	USD4,181.52
2914734	UNION PACIFIC CORP	25	166.36	USD4,159.00
B92SR70	ABBVIE INC	63	65.70	USD4,139.10
2886907	THERMO FISHER SCIENTIFIC INC	14	293.53	USD4,109.42
BZ12WP8	LINDE PLC	20	202.80	USD4,056.00
2023607	AMGEN INC	21	184.44	USD3,873.24
2640147	NIKE INC -CL B	45	82.62	USD3,717.90
BDRXDB4	BOOKING HOLDINGS INC	2	1,845.47	USD3,690.94
2842255	STARBUCKS CORP	43	84.25	USD3,622.75
2885409	TEXAS INSTRUMENTS INC	32	111.48	USD3,567.36
2516152	ELI LILLY & CO	30	115.36	USD3,460.80
2595708	3M CO	20	172.03	USD3,440.60
2379504	NVIDIA CORP	21	151.48	USD3,181.08
2250870	DANAHER CORP	22	142.20	USD3,128.40
2369174	GILEAD SCIENCES INC	44	68.48	USD3,013.12
2714923	QUALCOMM INC	41	72.55	USD2,974.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	55.48	USD2,829.48
2536763	LOWE'S COS INC	28	98.22	USD2,750.16
2126335	BRISTOL-MYERS SQUIBB CO	60	45.77	USD2,746.20
2065308	AUTOMATIC DATA PROCESSING	16	165.52	USD2,648.32
2517382	UNITED PARCEL SERVICE-CL B	26	97.13	USD2,525.38
2182348	CELGENE CORP	26	93.19	USD2,422.94
BKOVN47	DUPONT DE NEMOURS INC	27	74.13	USD2,001.51
2779201	SCHLUMBERGER LTD	46	38.58	USD1,774.68
2455965	BIOGEN INC	7	240.29	USD1,682.03

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD876.64

Aggregate Creation/Redemption Value: USD335,490.00