

Valuation Point as at close of 30 May 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%	1.0651	5,103.14

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	233	125.73	USD29,295.09
2046251	APPLE INC	150	178.30	USD26,745.00
87TL820	FACEBOOK INC-CLASS A	77	183.01	USD14,091.77
2475833	JOHNSON & JOHNSON	96	132.11	USD12,682.56
BYVY8G0	ALPHABET INC-CL A	11	1,121.41	USD12,335.51
BYV88Y7	ALPHABET INC-CL C	11	1,117.95	USD12,297.45
2326618	EXXON MOBIL CORP	161	71.97	USD11,587.17
82P2N04	VISA INC-CLASS A SHARES	55	162.76	USD8,951.80
2704407	PROCTER & GAMBLE CO/THE	81	105.33	USD8,531.73
2463247	INTEL CORP	182	44.73	USD8,140.86
2838555	CHEVRON CORP	70	115.38	USD8,076.60
2684703	PFIZER INC	187	41.90	USD7,835.30
2198163	CISCO SYSTEMS INC	145	53.57	USD7,767.65
2778844	MERCK & CO. INC.	90	79.68	USD7,171.20
8121557	MASTERCARD INC - A	28	254.19	USD7,117.32
2434209	HOME DEPOT INC	37	191.08	USD7,069.96
2206657	COCA-COLA CO/THE	121	49.25	USD5,959.25
2681511	PEPSICO INC	44	128.61	USD5,658.84
2936921	WALMART INC	47	102.19	USD4,802.93
2550707	MCDONALD'S CORP	24	199.24	USD4,781.76
2002305	ABBOTT LABORATORIES	61	76.52	USD4,667.72
2661568	ORACLE CORP	90	51.72	USD4,654.80
2008154	ADOBE INC	16	274.51	USD4,392.16
BYP66M4	DOWDUPONT INC	137	31.17	USD4,270.29
8TN1Y11	MEDTRONIC PLC	46	92.58	USD4,258.68
2914734	UNION PACIFIC CORP	25	169.48	USD4,237.00
2310525	SALESFORCE.COM INC	27	155.66	USD4,202.82
2005973	INTL BUSINESS MACHINES CORP	32	129.57	USD4,146.24
2516152	ELI LILLY & CO	35	115.90	USD4,056.50
2595708	3M CO	25	160.58	USD4,014.50
2020459	HONEYWELL INTERNATIONAL INC	24	165.45	USD3,970.80
892SR70	ABBVIE INC	51	77.61	USD3,958.11
2023607	AMGEN INC	23	169.04	USD3,887.92
BDZ78H9	BROADCOM INC	15	256.62	USD3,849.30
2640147	NIKE INC -CL B	47	79.26	USD3,725.22
84BNMY3	ACCENTURE PLC-CL A	20	178.82	USD3,576.40
2886907	THERMO FISHER SCIENTIFIC INC	13	267.98	USD3,483.74
2885409	TEXAS INSTRUMENTS INC	33	105.44	USD3,479.52
8DRXDB4	BOOKING HOLDINGS INC	2	1,673.06	USD3,346.12
8Z12WP8	LINDE PLC	18	183.41	USD3,301.38
2379504	NVIDIA CORP	23	139.11	USD3,199.53
2842255	STARBUCKS CORP	40	76.17	USD3,046.80
2126335	BRISTOL-MYERS SQUIBB CO	64	45.88	USD2,936.32
2536763	LOWE'S COS INC	30	93.88	USD2,816.40
2369174	GILEAD SCIENCES INC	44	63.34	USD2,786.96
2250870	DANAHER CORP	21	132.44	USD2,781.24
2517382	UNITED PARCEL SERVICE-CL B	27	95.75	USD2,585.25
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	51.25	USD2,357.50
2455965	BIOGEN INC	10	223.78	USD2,237.80
2182348	CELGENE CORP	22	94.57	USD2,080.54
2779201	SCHLUMBERGER LTD	57	35.18	USD2,005.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD317.43

Aggregate Creation/Redemption Value: USD319,530.00