

Valuation Point as at close of 21 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%	1.1358	5,447.10

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	136.97	USD33,831.59
2046251	APPLE INC	152	198.78	USD30,214.56
87TL820	FACEBOOK INC-CLASS A	82	191.14	USD15,673.48
2475833	JOHNSON & JOHNSON	94	142.09	USD13,356.46
BYVY8G0	ALPHABET INC-CL A	11	1,125.37	USD12,379.07
BYY88Y7	ALPHABET INC-CL C	11	1,121.88	USD12,340.68
2326618	EXXON MOBIL CORP	145	77.69	USD11,265.05
82P2N04	VISA INC-CLASS A SHARES	61	173.44	USD10,579.84
2704407	PROCTER & GAMBLE CO/THE	90	111.20	USD10,008.00
2684703	PFIZER INC	194	43.67	USD8,471.98
B121557	MASTERCARD INC - A	32	264.47	USD8,463.04
2198163	CISCO SYSTEMS INC	147	57.03	USD8,383.41
2838555	CHEVRON CORP	66	124.93	USD8,245.38
2434209	HOME DEPOT INC	39	209.39	USD8,166.21
2778844	MERCK & CO. INC.	90	84.57	USD7,611.30
2463247	INTEL CORP	156	47.46	USD7,403.76
2206657	COCA-COLA CO/THE	137	51.55	USD7,062.35
2681511	PEPSICO INC	50	133.96	USD6,698.00
2550707	MCDONALD'S CORP	28	204.26	USD5,719.28
2936921	WALMART INC	49	111.13	USD5,445.37
2002305	ABBOTT LABORATORIES	61	85.00	USD5,185.00
2008154	ADOBE INC	16	299.33	USD4,789.28
BTN1Y11	MEDTRONIC PLC	47	99.38	USD4,670.86
2661568	ORACLE CORP	83	56.12	USD4,657.96
2020459	HONEYWELL INTERNATIONAL INC	26	174.31	USD4,532.06
B4BNMY3	ACCENTURE PLC-CL A	23	185.56	USD4,267.88
2310525	SALESFORCE.COM INC	27	156.84	USD4,234.68
2914734	UNION PACIFIC CORP	25	168.87	USD4,221.75
B92SR70	ABBVIE INC	53	78.78	USD4,175.34
2886907	THERMO FISHER SCIENTIFIC INC	14	294.46	USD4,122.44
BZ12WP8	LINDE PLC	20	202.13	USD4,042.60
2023607	AMGEN INC	21	187.11	USD3,929.31
2640147	NIKE INC -CL B	44	85.75	USD3,773.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,880.00	USD3,760.00
2842255	STARBUCKS CORP	44	83.82	USD3,688.08
2885409	TEXAS INSTRUMENTS INC	32	112.32	USD3,594.24
2595708	3M CO	20	173.35	USD3,467.00
2516152	ELI LILLY & CO	30	115.49	USD3,464.70
2379504	NVIDIA CORP	21	151.76	USD3,186.96
2250870	DANAHER CORP	22	143.73	USD3,162.06
2369174	GILEAD SCIENCES INC	44	69.38	USD3,052.72
2714923	QUALCOMM INC	41	72.72	USD2,981.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.25	USD2,873.00
2536763	LOWE'S COS INC	28	100.84	USD2,823.52
2126335	BRISTOL-MYERS SQUIBB CO	57	49.34	USD2,812.38
2065308	AUTOMATIC DATA PROCESSING	16	168.16	USD2,690.56
2517382	UNITED PARCEL SERVICE-CL B	25	102.17	USD2,554.25
2182348	CELGENE CORP	25	98.91	USD2,472.75
BKOVN47	DUPONT DE NEMOURS INC	27	74.64	USD2,015.28
2779201	SCHLUMBERGER LTD	46	38.88	USD1,788.48
2455965	BIOGEN INC	7	239.09	USD1,673.63

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD757.90

Aggregate Creation/Redemption Value: USD340,740.00