

Valuation Point as at close of 12 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%	1.1043	5,294.86

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	258	131.49	USD33,924.42
2046251	APPLE INC	147	194.19	USD28,545.93
B7TL820	FACEBOOK INC-CLASS A	83	175.04	USD14,528.32
2475833	JOHNSON & JOHNSON	93	141.68	USD13,176.24
BYVY8G0	ALPHABET INC-CL A	11	1,079.10	USD11,870.10
BYV88Y7	ALPHABET INC-CL C	11	1,077.03	USD11,847.33
2326618	EXXON MOBIL CORP	145	74.03	USD10,734.35
B2P2N04	VISA INC-CLASS A SHARES	59	171.59	USD10,123.81
2704407	PROCTER & GAMBLE CO/THE	84	109.68	USD9,213.12
2198163	CISCO SYSTEMS INC	149	55.86	USD8,323.14
2684703	PFIZER INC	192	43.08	USD8,271.36
B121557	MASTERCARD INC - A	31	263.85	USD8,179.35
2434209	HOME DEPOT INC	40	198.94	USD7,957.60
2838555	CHEVRON CORP	65	120.19	USD7,812.35
2778844	MERCK & CO. INC.	88	83.71	USD7,366.48
2463247	INTEL CORP	154	46.32	USD7,133.28
2206657	COCA-COLA CO/THE	133	51.64	USD6,868.12
2681511	PEPSICO INC	49	133.14	USD6,523.86
2550707	MCDONALD'S CORP	27	204.93	USD5,533.11
2936921	WALMART INC	49	108.82	USD5,332.18
2002305	ABBOTT LABORATORIES	60	81.95	USD4,917.00
2661568	ORACLE CORP	89	53.62	USD4,772.18
2008154	ADOBE INC	17	276.84	USD4,706.28
BTN1Y11	MEDTRONIC PLC	46	97.53	USD4,486.38
2020459	HONEYWELL INTERNATIONAL INC	25	172.90	USD4,322.50
2914734	UNION PACIFIC CORP	25	171.23	USD4,280.75
2005973	INTL BUSINESS MACHINES CORP	31	134.87	USD4,180.97
B4BNMY3	ACCENTURE PLC-CL A	22	184.59	USD4,060.98
2886907	THERMO FISHER SCIENTIFIC INC	14	285.22	USD3,993.08
2310525	SALESFORCE.COM INC	26	151.28	USD3,933.28
B92SR70	ABBVIE INC	50	78.57	USD3,928.50
BDZ78H9	BROADCOM INC	14	279.73	USD3,916.22
BZ12WP8	LINDE PLC	19	201.69	USD3,832.11
2516152	ELI LILLY & CO	33	115.24	USD3,802.92
2023607	AMGEN INC	21	175.60	USD3,687.60
BDRXDB4	BOOKING HOLDINGS INC	2	1,798.90	USD3,597.80
2842255	STARBUCKS CORP	43	82.93	USD3,565.99
2640147	NIKE INC -CL B	43	82.63	USD3,553.09
2885409	TEXAS INSTRUMENTS INC	32	110.34	USD3,530.88
2595708	3M CO	20	169.01	USD3,380.20
2250870	DANAHER CORP	22	138.77	USD3,052.94
2369174	GILEAD SCIENCES INC	44	66.78	USD2,938.32
2379504	NVIDIA CORP	20	146.20	USD2,924.00
2126335	BRISTOL-MYERS SQUIBB CO	59	47.63	USD2,810.17
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	54.55	USD2,727.50
2536763	LOWE'S COS INC	28	96.33	USD2,697.24
2517382	UNITED PARCEL SERVICE-CL B	24	100.40	USD2,409.60
2182348	CELGENE CORP	24	96.56	USD2,317.44
BKOVN47	DUPONT DE NEMOURS INC	26	73.46	USD1,909.96
2779201	SCHLUMBERGER LTD	47	35.58	USD1,672.26
2455965	BIOGEN INC	7	230.43	USD1,613.01

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD504.40

Aggregate Creation/Redemption Value: USD331,290.00