

Valuation Point as at close of 19 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%	1.1223	5,381.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	258	135.69	USD35,008.02
2046251	APPLE INC	147	197.87	USD29,086.89
87TL820	FACEBOOK INC-CLASS A	83	187.48	USD15,560.84
2475833	JOHNSON & JOHNSON	93	140.45	USD13,061.85
BYVY8G0	ALPHABET INC-CL A	11	1,104.51	USD12,149.61
BYV88Y7	ALPHABET INC-CL C	11	1,102.33	USD12,125.63
2326618	EXXON MOBIL CORP	145	75.32	USD10,921.40
82P2N04	VISA INC-CLASS A SHARES	59	170.69	USD10,070.71
2704407	PROCTER & GAMBLE CO/THE	84	110.42	USD9,275.28
2198163	CISCO SYSTEMS INC	149	56.13	USD8,363.37
2684703	PFIZER INC	192	43.50	USD8,352.00
2434209	HOME DEPOT INC	40	207.94	USD8,317.60
8121557	MASTERCARD INC - A	31	259.87	USD8,055.97
2838555	CHEVRON CORP	65	122.89	USD7,987.85
2778844	MERCK & CO. INC.	88	85.36	USD7,511.68
2463247	INTEL CORP	154	47.07	USD7,248.78
2206657	COCA-COLA CO/THE	133	51.12	USD6,798.96
2681511	PEPSICO INC	49	132.85	USD6,509.65
2550707	MCDONALD'S CORP	27	204.55	USD5,522.85
2936921	WALMART INC	49	109.62	USD5,371.38
2002305	ABBOTT LABORATORIES	60	84.33	USD5,059.80
2008154	ADOBE INC	17	291.21	USD4,950.57
2661568	ORACLE CORP	89	52.68	USD4,688.52
BTN1Y11	MEDTRONIC PLC	46	98.75	USD4,542.50
2020459	HONEYWELL INTERNATIONAL INC	25	175.41	USD4,385.25
2005973	INTL BUSINESS MACHINES CORP	31	137.08	USD4,249.48
2914734	UNION PACIFIC CORP	25	165.93	USD4,148.25
2886907	THERMO FISHER SCIENTIFIC INC	14	292.78	USD4,098.92
84BNMY3	ACCENTURE PLC-CL A	22	183.95	USD4,046.90
2310525	SALESFORCE.COM INC	26	154.14	USD4,007.64
BDZ78H9	BROADCOM INC	14	277.49	USD3,884.86
892SR70	ABBVIE INC	50	77.61	USD3,880.50
2023607	AMGEN INC	21	182.77	USD3,838.17
BZ12WP8	LINDE PLC	19	200.59	USD3,811.21
2516152	ELI LILLY & CO	33	115.23	USD3,802.59
BDRXDB4	BOOKING HOLDINGS INC	2	1,842.06	USD3,684.12
2842255	STARBUCKS CORP	43	83.81	USD3,603.83
2640147	NIKE INC -CL B	43	83.55	USD3,592.65
2885409	TEXAS INSTRUMENTS INC	32	111.30	USD3,561.60
2595708	3M CO	20	170.75	USD3,415.00
2250870	DANAHER CORP	22	142.54	USD3,135.88
2379504	NVIDIA CORP	20	153.12	USD3,062.40
2369174	GILEAD SCIENCES INC	44	68.26	USD3,003.44
2126335	BRISTOL-MYERS SQUIBB CO	59	48.61	USD2,867.99
2536763	LOWE'S COS INC	28	98.73	USD2,764.44
88CKK03	MONDELEZ INTERNATIONAL INC-A	50	55.06	USD2,753.00
2517382	UNITED PARCEL SERVICE-CL B	24	101.56	USD2,437.44
2182348	CELGENE CORP	24	97.83	USD2,347.92
BKOVN47	DUPONT DE NEMOURS INC	26	72.97	USD1,897.22
2779201	SCHLUMBERGER LTD	47	36.51	USD1,715.97
2455965	BIOGEN INC	7	233.89	USD1,637.23

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD514.39

Aggregate Creation/Redemption Value: USD336,690.00