

Valuation Point as at close of 14 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%	1.1048	5,295.82

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	229	132.45	USD30,331.05
2046251	APPLE INC	144	192.74	USD27,754.56
87TL820	FACEBOOK INC-CLASS A	80	181.33	USD14,506.40
2475833	JOHNSON & JOHNSON	94	140.09	USD13,168.46
BYVY8G0	ALPHABET INC-CL A	12	1,086.30	USD13,035.60
BYY88Y7	ALPHABET INC-CL C	12	1,085.35	USD13,024.20
2326618	EXXON MOBIL CORP	161	74.35	USD11,970.35
82P2Z04	VISA INC-CLASS A SHARES	55	169.66	USD9,331.30
2704407	PROCTER & GAMBLE CO/THE	79	111.20	USD8,784.80
2463247	INTEL CORP	183	46.19	USD8,452.77
2838555	CHEVRON CORP	69	120.81	USD8,335.89
2684703	PFIZER INC	190	42.76	USD8,124.40
2198163	CISCO SYSTEMS INC	147	54.75	USD8,048.25
2434209	HOME DEPOT INC	36	205.77	USD7,407.72
2778844	MERCK & CO. INC.	89	82.78	USD7,367.42
8121557	MASTERCARD INC - A	28	260.10	USD7,282.80
2206657	COCA-COLA CO/THE	120	51.31	USD6,157.20
2681511	PEPSICO INC	44	132.73	USD5,840.12
2936921	WALMART INC	46	109.07	USD5,017.22
2550707	MCDONALD'S CORP	24	205.29	USD4,926.96
2002305	ABBOTT LABORATORIES	59	82.22	USD4,850.98
2661568	ORACLE CORP	91	53.28	USD4,848.48
2008154	ADOBE INC	17	274.28	USD4,662.76
BHXC8F84	DOW INC	87	51.15	USD4,450.05
8TN1Y11	MEDTRONIC PLC	45	97.50	USD4,387.50
2310525	SALESFORCE.COM INC	29	150.01	USD4,350.29
2914734	UNION PACIFIC CORP	26	166.99	USD4,341.74
2005973	INTL BUSINESS MACHINES CORP	32	135.15	USD4,324.80
2516152	ELI LILLY & CO	38	111.74	USD4,246.12
2595708	3M CO	25	166.69	USD4,167.25
B92SR70	ABBVIE INC	52	78.69	USD4,091.88
2023607	AMGEN INC	23	176.08	USD4,049.84
BDZ78H9	BROADCOM INC	15	265.93	USD3,988.95
2020459	HONEYWELL INTERNATIONAL INC	23	172.81	USD3,974.63
2640147	NIKE INC -CL B	46	83.44	USD3,838.24
2886907	THERMO FISHER SCIENTIFIC INC	13	285.26	USD3,708.38
84BNMY3	ACCENTURE PLC-CL A	20	184.97	USD3,699.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,775.50	USD3,551.00
2885409	TEXAS INSTRUMENTS INC	33	107.31	USD3,541.23
BZ12WP8	LINDE PLC	17	202.71	USD3,446.07
2379504	NVIDIA CORP	23	144.64	USD3,326.72
2842255	STARBUCKS CORP	37	84.24	USD3,116.88
2126335	BRISTOL-MYERS SQUIBB CO	63	47.56	USD2,996.28
2250870	DANAHER CORP	21	139.63	USD2,932.23
2369174	GILEAD SCIENCES INC	44	66.36	USD2,919.84
2536763	LOWE'S COS INC	29	99.63	USD2,889.27
2517382	UNITED PARCEL SERVICE-CL B	27	101.62	USD2,743.74
B8CKK03	MONDELEZ INTERNATIONAL INC-A	44	55.05	USD2,422.20
2455965	BIOGEN INC	10	227.67	USD2,276.70
2182348	CELGENE CORP	22	96.51	USD2,123.22
2779201	SCHLUMBERGER LTD	57	35.93	USD2,048.01

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD257.85

Aggregate Creation/Redemption Value: USD331,440.00