

Valuation Point as at close of 28 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%	1.1226	5,385.51

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	249	133.96	USD33,356.04
2046251	APPLE INC	150	197.92	USD29,688.00
87TL820	FACEBOOK INC-CLASS A	80	193.00	USD15,440.00
2475833	JOHNSON & JOHNSON	95	139.28	USD13,231.60
BYVY8G0	ALPHABET INC-CL A	11	1,082.80	USD11,910.80
BYY88Y7	ALPHABET INC-CL C	11	1,080.91	USD11,890.01
2326618	EXXON MOBIL CORP	145	76.63	USD11,111.35
82P2N04	VISA INC-CLASS A SHARES	60	173.55	USD10,413.00
2704407	PROCTER & GAMBLE CO/THE	90	109.65	USD9,868.50
B121557	MASTERCARD INC - A	32	264.53	USD8,464.96
2684703	PFIZER INC	194	43.32	USD8,404.08
2198163	CISCO SYSTEMS INC	151	54.73	USD8,264.23
2838555	CHEVRON CORP	66	124.44	USD8,213.04
2434209	HOME DEPOT INC	39	207.97	USD8,110.83
2778844	MERCK & CO. INC.	90	83.85	USD7,546.50
2463247	INTEL CORP	153	47.87	USD7,324.11
2206657	COCA-COLA CO/THE	137	50.92	USD6,976.04
2681511	PEPSICO INC	51	131.13	USD6,687.63
2550707	MCDONALD'S CORP	27	207.66	USD5,606.82
2936921	WALMART INC	49	110.49	USD5,414.01
2002305	ABBOTT LABORATORIES	61	84.10	USD5,130.10
2008154	ADOBE INC	17	294.65	USD5,009.05
BTN1Y11	MEDTRONIC PLC	48	97.39	USD4,674.72
2661568	ORACLE CORP	80	56.97	USD4,557.60
2020459	HONEYWELL INTERNATIONAL INC	26	174.59	USD4,539.34
84BNMY3	ACCENTURE PLC-CL A	23	184.77	USD4,249.71
2310525	SALESFORCE.COM INC	28	151.73	USD4,248.44
2914734	UNION PACIFIC CORP	25	169.11	USD4,227.75
B92SR70	ABBVIE INC	57	72.72	USD4,145.04
2886907	THERMO FISHER SCIENTIFIC INC	14	293.68	USD4,111.52
BZ12WP8	LINDE PLC	20	200.80	USD4,016.00
2023607	AMGEN INC	21	184.28	USD3,869.88
2640147	NIKE INC -CL B	45	83.95	USD3,777.75
8DRXDB4	BOOKING HOLDINGS INC	2	1,874.71	USD3,749.42
2842255	STARBUCKS CORP	43	83.83	USD3,604.69
2885409	TEXAS INSTRUMENTS INC	31	114.76	USD3,557.56
2595708	3M CO	20	173.34	USD3,466.80
2516152	ELI LILLY & CO	31	110.79	USD3,434.49
2250870	DANAHER CORP	22	142.92	USD3,144.24
2379504	NVIDIA CORP	19	164.23	USD3,120.37
2369174	GILEAD SCIENCES INC	45	67.56	USD3,040.20
2714923	QUALCOMM INC	39	76.07	USD2,966.73
2536763	LOWE'S COS INC	28	100.91	USD2,825.48
88CKK03	MONDELEZ INTERNATIONAL INC-A	52	53.90	USD2,802.80
2126335	BRISTOL-MYERS SQUIBB CO	61	45.35	USD2,766.35
2065308	AUTOMATIC DATA PROCESSING	16	165.33	USD2,645.28
2517382	UNITED PARCEL SERVICE-CL B	25	103.27	USD2,581.75
2182348	CELGENE CORP	26	92.44	USD2,403.44
BKOVN47	DUPONT DE NEMOURS INC	27	75.07	USD2,026.89
2779201	SCHLUMBERGER LTD	45	39.74	USD1,788.30
2455965	BIOGEN INC	7	233.87	USD1,637.09

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD739.67

Aggregate Creation/Redemption Value: USD336,780.00