

Valuation Point as at close of 31 May 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%	1.0507	5,032.24

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	258	123.68	USD31,909.44
2046251	APPLE INC	147	175.07	USD25,735.29
87TL820	FACEBOOK INC-CLASS A	83	177.47	USD14,730.01
2475833	JOHNSON & JOHNSON	93	131.15	USD12,196.95
BYVY8G0	ALPHABET INC-CL A	11	1,106.50	USD12,171.50
BYY88Y7	ALPHABET INC-CL C	11	1,103.63	USD12,139.93
2326618	EXXON MOBIL CORP	145	70.77	USD10,261.65
82P2N04	VISA INC-CLASS A SHARES	59	161.33	USD9,518.47
2704407	PROCTER & GAMBLE CO/THE	84	102.91	USD8,644.44
2684703	PFIZER INC	192	41.52	USD7,971.84
B121557	MASTERCARD INC - A	31	251.49	USD7,796.19
2198163	CISCO SYSTEMS INC	149	52.03	USD7,752.47
2434209	HOME DEPOT INC	39	189.85	USD7,404.15
2838555	CHEVRON CORP	65	113.85	USD7,400.25
2778844	MERCK & CO. INC.	88	79.21	USD6,970.48
2463247	INTEL CORP	154	44.04	USD6,782.16
2206657	COCA-COLA CO/THE	132	49.13	USD6,485.16
2681511	PEPSICO INC	49	128.00	USD6,272.00
2550707	MCDONALD'S CORP	27	198.27	USD5,353.29
2936921	WALMART INC	49	101.44	USD4,970.56
2008154	ADOBE INC	17	270.90	USD4,605.30
2002305	ABBOTT LABORATORIES	60	76.13	USD4,567.80
2661568	ORACLE CORP	89	50.60	USD4,503.40
BTN1Y11	MEDTRONIC PLC	46	92.58	USD4,258.68
2914734	UNION PACIFIC CORP	25	166.78	USD4,169.50
2020459	HONEYWELL INTERNATIONAL INC	25	164.31	USD4,107.75
2005973	INTL BUSINESS MACHINES CORP	31	126.99	USD3,936.69
2310525	SALESFORCE.COM INC	26	151.41	USD3,936.66
B4BNMY3	ACCENTURE PLC-CL A	22	178.07	USD3,917.54
B92SR70	ABBVIE INC	50	76.71	USD3,835.50
2516152	ELI LILLY & CO	33	115.94	USD3,826.02
2886907	THERMO FISHER SCIENTIFIC INC	14	266.98	USD3,737.72
BDZ78H9	BROADCOM INC	14	251.64	USD3,522.96
2023607	AMGEN INC	21	166.70	USD3,500.70
BZ12WP8	LINDE PLC	19	180.55	USD3,430.45
2885409	TEXAS INSTRUMENTS INC	32	104.31	USD3,337.92
2640147	NIKE INC -CL B	43	77.14	USD3,317.02
BDRXDB4	BOOKING HOLDINGS INC	2	1,656.22	USD3,312.44
2842255	STARBUCKS CORP	43	76.06	USD3,270.58
2595708	3M CO	20	159.75	USD3,195.00
2250870	DANAHER CORP	22	132.01	USD2,904.22
2369174	GILEAD SCIENCES INC	44	62.25	USD2,739.00
2379504	NVIDIA CORP	20	135.46	USD2,709.20
2126335	BRISTOL-MYERS SQUIBB CO	59	45.37	USD2,676.83
2536763	LOWE'S COS INC	28	93.28	USD2,611.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	50.85	USD2,542.50
BYP66M4	DOWDUPONT INC	78	30.52	USD2,380.56
2182348	CELGENE CORP	24	93.79	USD2,250.96
2517382	UNITED PARCEL SERVICE-CL B	24	92.92	USD2,230.08
2779201	SCHLUMBERGER LTD	47	34.69	USD1,630.43
2455965	BIOGEN INC	7	219.29	USD1,535.03

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD243.49

Aggregate Creation/Redemption Value: USD315,210.00