

Valuation Point as at close of 28 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%	1.0686	5,120.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	232	126.16	USD29,269.12
2046251	APPLE INC	150	178.23	USD26,734.50
87TL820	FACEBOOK INC-CLASS A	76	184.31	USD14,007.56
2475833	JOHNSON & JOHNSON	93	137.07	USD12,747.51
BYVY8G0	ALPHABET INC-CL A	11	1,139.56	USD12,535.16
BYY88Y7	ALPHABET INC-CL C	11	1,134.15	USD12,475.65
2326618	EXXON MOBIL CORP	160	72.61	USD11,617.60
82P2N04	VISA INC-CLASS A SHARES	55	163.71	USD9,004.05
2704407	PROCTER & GAMBLE CO/THE	82	104.46	USD8,565.72
2463247	INTEL CORP	187	43.57	USD8,147.59
2838555	CHEVRON CORP	68	118.31	USD8,045.08
2684703	PFIZER INC	187	41.90	USD7,835.30
2198163	CISCO SYSTEMS INC	144	53.93	USD7,765.92
2778844	MERCK & CO. INC.	89	80.26	USD7,143.14
8121557	MASTERCARD INC - A	28	253.43	USD7,096.04
2434209	HOME DEPOT INC	37	191.55	USD7,087.35
2206657	COCA-COLA CO/THE	122	49.10	USD5,990.20
2681511	PEPSICO INC	44	127.63	USD5,615.72
2550707	MCDONALD'S CORP	25	196.67	USD4,916.75
2936921	WALMART INC	47	102.42	USD4,813.74
2002305	ABBOTT LABORATORIES	62	75.71	USD4,694.02
2661568	ORACLE CORP	90	51.75	USD4,657.50
2008154	ADOBE INC	16	278.25	USD4,452.00
BYP66M4	DOWDUPONT INC	139	30.77	USD4,277.03
2914734	UNION PACIFIC CORP	25	169.81	USD4,245.25
BTN1Y11	MEDTRONIC PLC	46	91.31	USD4,200.26
2310525	SALESFORCE.COM INC	27	155.19	USD4,190.13
2005973	INTL BUSINESS MACHINES CORP	32	130.46	USD4,174.72
2595708	3M CO	25	163.35	USD4,083.75
2023607	AMGEN INC	24	168.85	USD4,052.40
2516152	ELI LILLY & CO	35	115.76	USD4,051.60
892SR70	ABBVIE INC	51	78.03	USD3,979.53
2020459	HONEYWELL INTERNATIONAL INC	24	165.26	USD3,966.24
BDZ78H9	BROADCOM INC	15	254.48	USD3,817.20
2640147	NIKE INC -CL B	46	81.20	USD3,735.20
2886907	THERMO FISHER SCIENTIFIC INC	14	266.38	USD3,729.32
84BNMY3	ACCENTURE PLC-CL A	20	178.39	USD3,567.80
2885409	TEXAS INSTRUMENTS INC	33	103.21	USD3,405.93
8DRXDB4	BOOKING HOLDINGS INC	2	1,685.80	USD3,371.60
8Z12WP8	LINDE PLC	18	184.31	USD3,317.58
2379504	NVIDIA CORP	22	143.33	USD3,153.26
2842255	STARBUCKS CORP	40	75.70	USD3,028.00
2126335	BRISTOL-MYERS SQUIBB CO	64	45.86	USD2,935.04
2369174	GILEAD SCIENCES INC	44	63.97	USD2,814.68
2536763	LOWE'S COS INC	30	91.87	USD2,756.10
2250870	DANAHER CORP	21	130.13	USD2,732.73
2517382	UNITED PARCEL SERVICE-CL B	28	94.07	USD2,633.96
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	50.97	USD2,344.62
2455965	BIOGEN INC	10	225.54	USD2,255.40
2182348	CELGENE CORP	22	94.34	USD2,075.48
2779201	SCHLUMBERGER LTD	55	36.50	USD2,007.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD460.47

Aggregate Creation/Redemption Value: USD320,580.00