

Valuation Point as at close of 27 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%	1.0764	5,158.05

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	234	126.24	USD29,540.16
2046251	APPLE INC	151	178.97	USD27,024.47
87TL820	FACEBOOK INC-CLASS A	78	181.06	USD14,122.68
2475833	JOHNSON & JOHNSON	93	138.85	USD12,913.05
BYVY8G0	ALPHABET INC-CL A	11	1,138.61	USD12,524.71
BYV88Y7	ALPHABET INC-CL C	11	1,133.47	USD12,468.17
2326618	EXXON MOBIL CORP	158	74.10	USD11,707.80
82P2N04	VISA INC-CLASS A SHARES	56	162.64	USD9,107.84
2704407	PROCTER & GAMBLE CO/THE	81	106.69	USD8,641.89
2463247	INTEL CORP	185	44.57	USD8,245.45
2838555	CHEVRON CORP	68	118.71	USD8,072.28
2684703	PFIZER INC	189	41.95	USD7,928.55
2198163	CISCO SYSTEMS INC	144	54.37	USD7,829.28
2778844	MERCK & CO. INC.	89	81.17	USD7,224.13
2434209	HOME DEPOT INC	37	193.59	USD7,162.83
8121557	MASTERCARD INC - A	28	251.48	USD7,041.44
2206657	COCA-COLA CO/THE	122	49.61	USD6,052.42
2681511	PEPSICO INC	44	129.50	USD5,698.00
2550707	MCDONALD'S CORP	25	197.77	USD4,944.25
2936921	WALMART INC	48	102.67	USD4,928.16
2661568	ORACLE CORP	89	52.77	USD4,696.53
2002305	ABBOTT LABORATORIES	61	76.98	USD4,695.78
2008154	ADOBE INC	16	274.77	USD4,396.32
BYP66M4	DOWDUPONT INC	139	31.08	USD4,320.12
2914734	UNION PACIFIC CORP	25	172.17	USD4,304.25
BTN1Y11	MEDTRONIC PLC	46	93.03	USD4,279.38
2005973	INTL BUSINESS MACHINES CORP	32	132.28	USD4,232.96
2310525	SALESFORCE.COM INC	27	154.51	USD4,171.77
2595708	3M CO	25	166.09	USD4,152.25
2516152	ELI LILLY & CO	35	116.79	USD4,087.65
B92SR70	ABBVIE INC	50	80.06	USD4,003.00
2020459	HONEYWELL INTERNATIONAL INC	24	166.68	USD4,000.32
2023607	AMGEN INC	23	171.28	USD3,939.44
BDZ78H9	BROADCOM INC	15	255.94	USD3,839.10
2640147	NIKE INC -CL B	46	82.16	USD3,779.36
B4BNMY3	ACCENTURE PLC-CL A	21	178.81	USD3,755.01
2886907	THERMO FISHER SCIENTIFIC INC	13	271.80	USD3,533.40
2885409	TEXAS INSTRUMENTS INC	33	105.06	USD3,466.98
BDRXDB4	BOOKING HOLDINGS INC	2	1,708.48	USD3,416.96
BZ12WP8	LINDE PLC	18	187.86	USD3,381.48
2379504	NVIDIA CORP	22	145.15	USD3,193.30
2842255	STARBUCKS CORP	40	76.15	USD3,046.00
2126335	BRISTOL-MYERS SQUIBB CO	63	46.81	USD2,949.03
2536763	LOWE'S COS INC	30	95.37	USD2,861.10
2369174	GILEAD SCIENCES INC	42	66.89	USD2,809.38
2250870	DANAHER CORP	21	132.04	USD2,772.84
2517382	UNITED PARCEL SERVICE-CL B	27	95.85	USD2,587.95
B8CKK03	MONDELEZ INTERNATIONAL INC-A	45	52.13	USD2,345.85
2455965	BIOGEN INC	10	227.06	USD2,270.60
2182348	CELGENE CORP	22	95.24	USD2,095.28
2779201	SCHLUMBERGER LTD	54	37.00	USD1,998.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD361.05

Aggregate Creation/Redemption Value: USD322,920.00