MyETF

Valuation Point as at close of 03 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%	1.0402	4,980.77

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	258	119.84	USD30,918.72
2046251	APPLE INC	147	173.30	USD25,475.10
B7TL820	FACEBOOK INC-CLASS A	83	164.15	USD13,624.45
2475833	JOHNSON & JOHNSON	93	131.44	USD12,223.92
BYVY8G0	ALPHABET INC-CL A	11	1,038.74	USD11,426.14
BYY88Y7	ALPHABET INC-CL C	11	1,036.23	USD11,398.53
2326618	EXXON MOBIL CORP	145	71.88	USD10,422.60
B2PZN04	VISA INC-CLASS A SHARES	59	158.60	USD9,357.40
2704407	PROCTER & GAMBLE CO/THE	84	103.80	USD8,719.20
2684703	PFIZER INC	192	41.92	USD8,048.64
2198163	CISCO SYSTEMS INC	149	51.78	USD7,715.22
2434209	HOME DEPOT INC	40	189.57	USD7,582.80
2838555	CHEVRON CORP	65	115.99	USD7,539.35
B121557	MASTERCARD INC - A	31	242.26	USD7,510.06
2778844	MERCK & CO. INC.	88	80.26	USD7,062.88
2463247	INTEL CORP	154	43.46	USD6,692.84
2206657	COCA-COLA CO/THE	133	49.98	USD6,647.34
2681511	PEPSICO INC	49	128.98	USD6,320.02
2550707	MCDONALD'S CORP	27	198.78	USD5,367.06
2936921	WALMART INC	49	101.96	USD4,996.04
2002305	ABBOTT LABORATORIES	60	75.71	USD4,542.60
2661568	ORACLE CORP	89	50.24	USD4,471.36
2008154	ADOBE INC	17	259.03	USD4,403.51
BTN1Y11	MEDTRONIC PLC	46	93.33	USD4,293.18
2020459	HONEYWELL INTERNATIONAL INC	25	166.47	USD4,161.75
2914734	UNION PACIFIC CORP	25	166.34	USD4,158.50
2005973	INTL BUSINESS MACHINES CORP	31	128.27	USD3,976.37
B4BNMY3	ACCENTURE PLC-CL A	22	175.16	USD3,853.52
2516152	ELI LILLY & CO	33	116.77	USD3,853.41
B92SR70	ABBVIE INC	50	75.70	USD3,785.00
2310525	SALESFORCE.COM INC	26	145.10	USD3,772.60
2886907	THERMO FISHER SCIENTIFIC INC	14	265.28	USD3,713.92
2023607	AMGEN INC	21	172.36	USD3,619.56
BZ12WP8	LINDE PLC	19	187.28	USD3,558.32
BDZ78H9	BROADCOM INC	14	253.18	USD3,544.52
2885409	TEXAS INSTRUMENTS INC	32	105.17	USD3,365.44
2640147	NIKE INC -CL B	43	77.96	USD3,352.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,650.46	USD3,300.92
2842255	STARBUCKS CORP	43	76.22	USD3,277.46
2595708	3M CO	20	160.04	USD3,200.80
2250870	DANAHER CORP	22	131.92	USD2,902.24
2369174	GILEAD SCIENCES INC	44	63.63	USD2,799.72
2126335	BRISTOL-MYERS SQUIBB CO	59	46.12	USD2,721.08
2379504	NVIDIA CORP	20	133.78	USD2,675.60
2536763	LOWE'S COS INC	28	93.84	USD2,627.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	51.56	USD2,578.00
2182348	CELGENE CORP	24	94.61	USD2,270.64
2517382	UNITED PARCEL SERVICE-CL B	24	94.13	USD2,259.12
BK0VN47	DUPONT DE NEMOURS INC	26	76.10	USD1,978.60
2779201	SCHLUMBERGER LTD	47	35.49	USD1,668.03
2455965	BIOGEN INC	7	223.37	USD1,563.59

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD762.53
Aggregate Creation/Redemption Value:	USD312,060.00