

Valuation Point as at close of 27 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%	1.1193	5,369.34

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	248	134.15	USD33,269.20
2046251	APPLE INC	149	199.74	USD29,761.26
87TL820	FACEBOOK INC-CLASS A	81	189.50	USD15,349.50
2475833	JOHNSON & JOHNSON	93	140.69	USD13,084.17
BYVY8G0	ALPHABET INC-CL A	11	1,076.63	USD11,842.93
BYY88Y7	ALPHABET INC-CL C	11	1,076.01	USD11,836.11
2326618	EXXON MOBIL CORP	146	75.82	USD11,069.72
82PZ2N04	VISA INC-CLASS A SHARES	61	171.23	USD10,445.03
2704407	PROCTER & GAMBLE CO/THE	90	109.78	USD9,880.20
2684703	PFIZER INC	193	43.43	USD8,381.99
B121557	MASTERCARD INC - A	32	261.10	USD8,355.20
2198163	CISCO SYSTEMS INC	148	55.73	USD8,248.04
2838555	CHEVRON CORP	66	123.11	USD8,125.26
2434209	HOME DEPOT INC	39	207.02	USD8,073.78
2778844	MERCK & CO. INC.	90	83.83	USD7,544.70
2463247	INTEL CORP	154	47.46	USD7,308.84
2206657	COCA-COLA CO/THE	136	51.08	USD6,946.88
2681511	PEPSICO INC	50	131.69	USD6,584.50
2550707	MCDONALD'S CORP	27	206.27	USD5,569.29
2936921	WALMART INC	49	110.10	USD5,394.90
2002305	ABBOTT LABORATORIES	61	83.69	USD5,105.09
2008154	ADOBE INC	17	293.23	USD4,984.91
BTN1Y11	MEDTRONIC PLC	48	97.48	USD4,679.04
2661568	ORACLE CORP	81	56.77	USD4,598.37
2020459	HONEYWELL INTERNATIONAL INC	26	173.84	USD4,519.84
2914734	UNION PACIFIC CORP	26	166.01	USD4,316.26
2310525	SALESFORCE.COM INC	28	150.69	USD4,219.32
B4BNMY3	ACCENTURE PLC-CL A	23	183.00	USD4,209.00
B92SR70	ABBVIE INC	59	70.00	USD4,130.00
2886907	THERMO FISHER SCIENTIFIC INC	14	293.77	USD4,112.78
BZ12WP8	LINDE PLC	20	199.53	USD3,990.60
2023607	AMGEN INC	21	184.02	USD3,864.42
2640147	NIKE INC -CL B	45	83.66	USD3,764.70
BDRXDB4	BOOKING HOLDINGS INC	2	1,845.17	USD3,690.34
2842255	STARBUCKS CORP	43	83.56	USD3,593.08
2885409	TEXAS INSTRUMENTS INC	31	115.86	USD3,591.66
2516152	ELI LILLY & CO	31	111.47	USD3,455.57
2595708	3M CO	20	171.50	USD3,430.00
2250870	DANAHER CORP	22	141.98	USD3,123.56
2379504	NVIDIA CORP	19	163.23	USD3,101.37
2369174	GILEAD SCIENCES INC	45	67.08	USD3,018.60
2714923	QUALCOMM INC	39	75.43	USD2,941.77
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	54.12	USD2,814.24
2536763	LOWE'S COS INC	28	99.36	USD2,782.08
2126335	BRISTOL-MYERS SQUIBB CO	61	45.10	USD2,751.10
2065308	AUTOMATIC DATA PROCESSING	16	164.01	USD2,624.16
2517382	UNITED PARCEL SERVICE-CL B	25	101.70	USD2,542.50
2182348	CELGENE CORP	26	92.35	USD2,401.10
BKOVN47	DUPONT DE NEMOURS INC	27	73.83	USD1,993.41
2779201	SCHLUMBERGER LTD	45	39.11	USD1,759.95
2455965	BIOGEN INC	7	239.77	USD1,678.39

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD931.29

Aggregate Creation/Redemption Value: USD335,790.00