

Valuation Point as at close of 24 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%	1.1343	5,441.08

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Jun-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	245	137.78	USD33,756.10
2046251	APPLE INC	152	198.58	USD30,184.16
87TL820	FACEBOOK INC-CLASS A	81	192.60	USD15,600.60
2475833	JOHNSON & JOHNSON	93	143.06	USD13,304.58
BYVY8G0	ALPHABET INC-CL A	11	1,116.70	USD12,283.70
BYV88Y7	ALPHABET INC-CL C	11	1,115.52	USD12,270.72
2326618	EXXON MOBIL CORP	146	76.95	USD11,234.70
82P2N04	VISA INC-CLASS A SHARES	61	173.85	USD10,604.85
2704407	PROCTER & GAMBLE CO/THE	89	112.33	USD9,997.37
8121557	MASTERCARD INC - A	32	265.30	USD8,489.60
2684703	PFIZER INC	194	43.76	USD8,489.44
2198163	CISCO SYSTEMS INC	146	57.18	USD8,348.28
2838555	CHEVRON CORP	66	124.91	USD8,244.06
2434209	HOME DEPOT INC	40	205.50	USD8,220.00
2778844	MERCK & CO. INC.	89	85.51	USD7,610.39
2463247	INTEL CORP	155	47.63	USD7,382.65
2206657	COCA-COLA CO/THE	136	51.92	USD7,061.12
2681511	PEPSICO INC	50	134.14	USD6,707.00
2550707	MCDONALD'S CORP	28	203.92	USD5,709.76
2936921	WALMART INC	49	111.24	USD5,450.76
2002305	ABBOTT LABORATORIES	61	84.71	USD5,167.31
2008154	ADOBE INC	16	299.87	USD4,797.92
BTN1Y11	MEDTRONIC PLC	47	99.16	USD4,660.52
2661568	ORACLE CORP	82	56.74	USD4,652.68
2020459	HONEYWELL INTERNATIONAL INC	26	174.61	USD4,539.86
2914734	UNION PACIFIC CORP	26	167.25	USD4,348.50
848NMY3	ACCENTURE PLC-CL A	23	186.11	USD4,280.53
2310525	SALESFORCE.COM INC	28	152.56	USD4,271.68
892SR70	ABBVIE INC	53	78.45	USD4,157.85
2886907	THERMO FISHER SCIENTIFIC INC	14	295.55	USD4,137.70
BZ12WP8	LINDE PLC	20	203.38	USD4,067.60
2023607	AMGEN INC	21	184.83	USD3,881.43
2640147	NIKE INC -CL B	45	84.50	USD3,802.50
8DRXDB4	BOOKING HOLDINGS INC	2	1,870.81	USD3,741.62
2842255	STARBUCKS CORP	44	83.65	USD3,680.60
2885409	TEXAS INSTRUMENTS INC	32	112.73	USD3,607.36
2516152	ELI LILLY & CO	30	115.63	USD3,468.90
2595708	3M CO	20	173.38	USD3,467.60
2250870	DANAHER CORP	23	142.15	USD3,269.45
2379504	NVIDIA CORP	21	152.66	USD3,205.86
2369174	GILEAD SCIENCES INC	44	68.84	USD3,028.96
2714923	QUALCOMM INC	41	73.16	USD2,999.56
88CKK03	MONDELEZ INTERNATIONAL INC-A	52	55.33	USD2,877.16
2536763	LOWE'S COS INC	29	99.02	USD2,871.58
2126335	BRISTOL-MYERS SQUIBB CO	61	45.68	USD2,786.48
2065308	AUTOMATIC DATA PROCESSING	16	167.76	USD2,684.16
2517382	UNITED PARCEL SERVICE-CL B	26	99.72	USD2,592.72
2182348	CELGENE CORP	26	93.47	USD2,430.22
8KOVN47	DUPONT DE NEMOURS INC	27	74.70	USD2,016.90
2779201	SCHLUMBERGER LTD	46	38.65	USD1,777.90
2455965	BIOGEN INC	7	235.91	USD1,651.37

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD415.68

Aggregate Creation/Redemption Value: USD340,290.00