



Valuation Point as at close of 28 February 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%	1.0524	5,050.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	263	112.03	USD29,463.89
2046251	APPLE INC	156	173.15	USD27,011.40
2475833	JOHNSON & JOHNSON	95	136.64	USD12,980.80
B7TL820	FACEBOOK INC-CLASS A	78	161.45	USD12,593.10
BYVY8G0	ALPHABET INC-CL A	11	1,126.55	USD12,392.05
BYY88Y7	ALPHABET INC-CL C	11	1,119.92	USD12,319.12
2326618	EXXON MOBIL CORP	147	79.03	USD11,617.41
2684703	PFIZER INC	211	43.35	USD9,146.85
2704407	PROCTER & GAMBLE CO/THE	89	98.55	USD8,770.95
B2PZN04	VISA INC-CLASS A SHARES	58	148.12	USD8,590.96
2838555	CHEVRON CORP	66	119.58	USD7,892.28
2463247	INTEL CORP	149	52.96	USD7,891.04
2198163	CISCO SYSTEMS INC	144	51.77	USD7,454.88
2778844	MERCK & CO. INC.	89	81.29	USD7,234.81
2434209	HOME DEPOT INC	38	185.14	USD7,035.32
2206657	COCA-COLA CO/THE	151	45.34	USD6,846.34
B121557	MASTERCARD INC - A	29	224.77	USD6,518.33
2681511	PEPSICO INC	51	115.64	USD5,897.64
2550707	MCDONALD'S CORP	28	183.84	USD5,147.52
2936921	WALMART INC	48	98.99	USD4,751.52
B92SR70	ABBVIE INC	59	79.24	USD4,675.16
BTN1Y11	MEDTRONIC PLC	51	90.50	USD4,615.50
2023607	AMGEN INC	24	190.08	USD4,561.92
2002305	ABBOTT LABORATORIES	58	77.62	USD4,501.96
BYP66M4	DOWDUPONT INC	83	53.23	USD4,418.09
2008154	ADOBE INC	16	262.50	USD4,200.00
2595708	3M CO	20	207.39	USD4,147.80
2005973	INTL BUSINESS MACHINES CORP	29	138.13	USD4,005.77
2310525	SALESFORCE.COM INC	24	163.65	USD3,927.60
2516152	ELI LILLY & CO	31	126.29	USD3,914.99
2914734	UNION PACIFIC CORP	23	167.70	USD3,857.10
BDZ78H9	BROADCOM INC	14	275.36	USD3,855.04
B4BNMY3	ACCENTURE PLC-CL A	23	161.38	USD3,711.74
2020459	HONEYWELL INTERNATIONAL INC	24	154.07	USD3,697.68
2886907	THERMO FISHER SCIENTIFIC INC	14	259.57	USD3,633.98
BDRXDB4	BOOKING HOLDINGS INC	2	1,697.04	USD3,394.08
2640147	NIKE INC -CL B	39	85.73	USD3,343.47
2885409	TEXAS INSTRUMENTS INC	31	105.78	USD3,279.18
2379504	NVIDIA CORP	21	154.26	USD3,239.46
2369174	GILEAD SCIENCES INC	48	65.02	USD3,120.96
2126335	BRISTOL-MYERS SQUIBB CO	60	51.66	USD3,099.60
2842255	STARBUCKS CORP	42	70.26	USD2,950.92
2536763	LOWE'S COS INC	26	105.09	USD2,732.34
2517382	UNITED PARCEL SERVICE-CL B	23	110.20	USD2,534.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	71.19	USD2,349.27
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	47.16	USD2,310.84
2455965	BIOGEN INC	7	328.01	USD2,296.07
2318024	EOG RESOURCES INC	23	94.00	USD2,162.00
2779201	SCHLUMBERGER LTD	45	44.06	USD1,982.70
2182348	CELGENE CORP	21	83.12	USD1,745.52
2142784	FEDEX CORP	9	181.00	USD1,629.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD269.45

Aggregate Creation/Redemption Value: USD315,720.00