



Valuation Point as at close of 15 March 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%	1.0763	5,167.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	255	115.91	USD29,557.05
2046251	APPLE INC	145	186.12	USD26,987.40
87TL820	FACEBOOK INC-CLASS A	85	165.98	USD14,108.30
2475833	JOHNSON & JOHNSON	94	137.60	USD12,934.40
BYY88Y7	ALPHABET INC-CL C	11	1,184.46	USD13,029.06
BYVY8G0	ALPHABET INC-CL A	11	1,190.30	USD13,093.30
2326618	EXXON MOBIL CORP	146	80.15	USD11,701.90
82P2N04	VISA INC-CLASS A SHARES	58	155.46	USD9,016.68
2704407	PROCTER & GAMBLE CO/THE	84	102.44	USD8,604.96
2463247	INTEL CORP	152	54.33	USD8,258.16
2838555	CHEVRON CORP	65	125.31	USD8,145.15
2684703	PFIZER INC	190	41.78	USD7,938.20
2198163	CISCO SYSTEMS INC	148	53.20	USD7,873.60
2778844	MERCK & CO. INC.	88	81.57	USD7,178.16
2434209	HOME DEPOT INC	40	182.23	USD7,289.20
B121557	MASTERCARD INC - A	31	231.17	USD7,166.27
2206657	COCA-COLA CO/THE	133	45.30	USD6,024.90
2681511	PEPSICO INC	49	115.66	USD5,667.34
2936921	WALMART INC	50	98.42	USD4,921.00
2550707	MCDONALD'S CORP	26	185.33	USD4,818.58
2002305	ABBOTT LABORATORIES	59	79.86	USD4,711.74
2661568	ORACLE CORP	89	52.94	USD4,711.66
2008154	ADOBE INC	17	257.09	USD4,370.53
BYP66M4	DOWDUPONT INC	78	55.28	USD4,311.84
BTN1Y11	MEDTRONIC PLC	46	93.79	USD4,314.34
2005973	INTL BUSINESS MACHINES CORP	31	139.43	USD4,322.33
2914734	UNION PACIFIC CORP	26	165.00	USD4,290.00
2310525	SALESFORCE.COM INC	26	161.51	USD4,199.26
2516152	ELI LILLY & CO	33	123.94	USD4,090.02
2595708	3M CO	20	208.08	USD4,161.60
B92SR70	ABBVIE INC	50	81.34	USD4,067.00
2023607	AMGEN INC	21	191.24	USD4,016.04
2020459	HONEYWELL INTERNATIONAL INC	25	155.35	USD3,883.75
2640147	NIKE INC -CL B	43	86.80	USD3,732.40
BDZ78H9	BROADCOM INC	13	290.29	USD3,773.77
B4BNMY3	ACCENTURE PLC-CL A	22	166.39	USD3,660.58
2886907	THERMO FISHER SCIENTIFIC INC	14	263.09	USD3,683.26
2885409	TEXAS INSTRUMENTS INC	31	110.74	USD3,432.94
BZ12WP8	LINDE PLC	19	176.43	USD3,352.17
2379504	NVIDIA CORP	19	169.81	USD3,226.39
2842255	STARBUCKS CORP	43	70.67	USD3,038.81
2126335	BRISTOL-MYERS SQUIBB CO	59	49.96	USD2,947.64
2369174	GILEAD SCIENCES INC	43	65.63	USD2,822.09
2536763	LOWE'S COS INC	28	100.14	USD2,803.92
2250870	DANAHER CORP	22	128.69	USD2,831.18
BDRXDB4	BOOKING HOLDINGS INC	2	1,752.17	USD3,504.34
2517382	UNITED PARCEL SERVICE-CL B	24	109.52	USD2,628.48
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	47.80	USD2,390.00
2455965	BIOGEN INC	7	329.87	USD2,309.09
2182348	CELGENE CORP	24	88.46	USD2,123.04
2779201	SCHLUMBERGER LTD	48	42.39	USD2,034.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD420.54

Aggregate Creation/Redemption Value: USD322,890.00