



Valuation Point as at close of 12 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%	1.0655	5,116.04

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	263	113.62	USD29,882.06
2046251	APPLE INC	151	180.91	USD27,317.41
2475833	JOHNSON & JOHNSON	94	139.18	USD13,082.92
B7TL820	FACEBOOK INC-CLASS A	74	171.92	USD12,722.08
BYVY8G0	ALPHABET INC-CL A	10	1,197.25	USD11,972.50
BYY88Y7	ALPHABET INC-CL C	10	1,193.20	USD11,932.00
2326618	EXXON MOBIL CORP	147	80.00	USD11,760.00
2684703	PFIZER INC	223	41.73	USD9,305.79
2704407	PROCTER & GAMBLE CO/THE	89	100.05	USD8,904.45
B2PZN04	VISA INC-CLASS A SHARES	58	151.73	USD8,800.34
2838555	CHEVRON CORP	65	123.90	USD8,053.50
2463247	INTEL CORP	150	53.57	USD8,035.50
2198163	CISCO SYSTEMS INC	145	52.15	USD7,561.75
2778844	MERCK & CO. INC.	90	81.23	USD7,310.70
2434209	HOME DEPOT INC	39	184.00	USD7,176.00
2206657	COCA-COLA CO/THE	151	46.05	USD6,953.55
B121557	MASTERCARD INC - A	29	226.94	USD6,581.26
2681511	PEPSICO INC	51	116.57	USD5,945.07
2550707	MCDONALD'S CORP	29	181.83	USD5,273.07
2936921	WALMART INC	49	98.37	USD4,820.13
B92SR70	ABBVIE INC	60	78.74	USD4,724.40
BTN1Y11	MEDTRONIC PLC	50	92.44	USD4,622.00
2002305	ABBOTT LABORATORIES	59	78.24	USD4,616.16
2023607	AMGEN INC	25	184.18	USD4,604.50
BYP66M4	DOWDUPONT INC	80	55.57	USD4,445.60
2595708	3M CO	21	205.80	USD4,321.80
2008154	ADOBE INC	16	263.51	USD4,216.16
BDZ78H9	BROADCOM INC	15	269.63	USD4,044.45
2005973	INTL BUSINESS MACHINES CORP	29	138.28	USD4,010.12
2310525	SALESFORCE.COM INC	25	158.28	USD3,957.00
2914734	UNION PACIFIC CORP	24	164.83	USD3,955.92
2516152	ELI LILLY & CO	32	123.50	USD3,952.00
2020459	HONEYWELL INTERNATIONAL INC	25	153.50	USD3,837.50
B4BNMY3	ACCENTURE PLC-CL A	23	163.99	USD3,771.77
2886907	THERMO FISHER SCIENTIFIC INC	14	254.92	USD3,568.88
BDRXDB4	BOOKING HOLDINGS INC	2	1,736.00	USD3,472.00
2640147	NIKE INC -CL B	40	85.43	USD3,417.20
2379504	NVIDIA CORP	21	162.52	USD3,412.92
2885409	TEXAS INSTRUMENTS INC	32	106.52	USD3,408.64
2126335	BRISTOL-MYERS SQUIBB CO	62	50.38	USD3,123.56
2369174	GILEAD SCIENCES INC	48	64.83	USD3,111.84
2842255	STARBUCKS CORP	43	70.05	USD3,012.15
2536763	LOWE'S COS INC	28	100.86	USD2,824.08
2517382	UNITED PARCEL SERVICE-CL B	24	109.01	USD2,616.24
2455965	BIOGEN INC	8	312.72	USD2,501.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	46.95	USD2,347.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	38	61.00	USD2,318.00
2318024	EOG RESOURCES INC	25	86.98	USD2,174.50
2779201	SCHLUMBERGER LTD	47	42.59	USD2,001.73
2182348	CELGENE CORP	21	85.60	USD1,797.60
2142784	FEDEX CORP	10	177.17	USD1,771.70

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD300.24

Aggregate Creation/Redemption Value: USD319,650.00