



Valuation Point as at close of 02 May 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%	1.1124	5,343.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	126.21	USD30,542.82
2046251	APPLE INC	134	209.15	USD28,026.10
87TL820	FACEBOOK INC-CLASS A	76	192.53	USD14,632.28
2475833	JOHNSON & JOHNSON	94	141.28	USD13,280.32
BYVY8G0	ALPHABET INC-CL A	11	1,166.51	USD12,831.61
BYV88Y7	ALPHABET INC-CL C	11	1,162.61	USD12,788.71
2326618	EXXON MOBIL CORP	156	77.29	USD12,057.24
82P2Z04	VISA INC-CLASS A SHARES	58	161.12	USD9,344.96
2704407	PROCTER & GAMBLE CO/THE	84	105.56	USD8,867.04
2463247	INTEL CORP	169	50.55	USD8,542.95
2838555	CHEVRON CORP	72	116.38	USD8,379.36
2684703	PFIZER INC	200	41.01	USD8,202.00
2198163	CISCO SYSTEMS INC	148	54.94	USD8,131.12
2778844	MERCK & CO. INC.	94	79.52	USD7,474.88
2434209	HOME DEPOT INC	37	201.01	USD7,437.37
B121557	MASTERCARD INC - A	30	247.19	USD7,415.70
2206657	COCA-COLA CO/THE	129	48.39	USD6,242.31
2681511	PEPSICO INC	46	126.83	USD5,834.18
2550707	MCDONALD'S CORP	26	194.61	USD5,059.86
2936921	WALMART INC	50	101.15	USD5,057.50
2002305	ABBOTT LABORATORIES	62	78.78	USD4,884.36
2661568	ORACLE CORP	89	54.60	USD4,859.40
2008154	ADOBE INC	16	279.64	USD4,474.24
BTN1Y11	MEDTRONIC PLC	50	89.14	USD4,457.00
8YP66M4	DOWDUPONT INC	128	34.67	USD4,437.76
2914734	UNION PACIFIC CORP	25	175.89	USD4,397.25
2310525	SALESFORCE.COM INC	27	161.83	USD4,369.41
2005973	INTL BUSINESS MACHINES CORP	31	139.59	USD4,327.29
2516152	ELI LILLY & CO	36	118.46	USD4,264.56
2595708	3M CO	23	184.75	USD4,249.25
B92SR70	ABBVIE INC	53	78.47	USD4,158.91
2020459	HONEYWELL INTERNATIONAL INC	24	171.38	USD4,113.12
2023607	AMGEN INC	23	176.50	USD4,059.50
2640147	NIKE INC -CL B	46	85.27	USD3,922.42
2886907	THERMO FISHER SCIENTIFIC INC	14	277.81	USD3,889.34
BDZ78H9	BROADCOM INC	12	315.82	USD3,789.84
B4BNMY3	ACCENTURE PLC-CL A	21	179.39	USD3,767.19
2885409	TEXAS INSTRUMENTS INC	31	117.46	USD3,641.26
BDRXDB4	BOOKING HOLDINGS INC	2	1,808.00	USD3,616.00
BZ12WP8	LINDE PLC	19	180.49	USD3,429.31
2379504	NVIDIA CORP	18	183.19	USD3,297.42
2842255	STARBUCKS CORP	41	77.47	USD3,176.27
2126335	BRISTOL-MYERS SQUIBB CO	65	46.88	USD3,047.20
2369174	GILEAD SCIENCES INC	45	65.30	USD2,938.50
2250870	DANAHER CORP	22	133.51	USD2,937.22
2536763	LOWE'S COS INC	26	112.11	USD2,914.86
2517382	UNITED PARCEL SERVICE-CL B	26	105.51	USD2,743.26
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	51.48	USD2,471.04
2455965	BIOGEN INC	10	230.52	USD2,305.20
2182348	CELGENE CORP	23	95.21	USD2,189.83
2779201	SCHLUMBERGER LTD	51	41.12	USD2,097.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD346.36

Aggregate Creation/Redemption Value: USD333,720.00