



Valuation Point as at close of 29 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%	1.0872	5,221.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	253	117.94	USD29,838.82
2046251	APPLE INC	144	189.95	USD27,352.80
B7TL820	FACEBOOK INC-CLASS A	86	166.69	USD14,335.34
2475833	JOHNSON & JOHNSON	93	139.79	USD13,000.47
BYVY8G0	ALPHABET INC-CL A	11	1,176.89	USD12,945.79
BYY88Y7	ALPHABET INC-CL C	11	1,173.31	USD12,906.41
2326618	EXXON MOBIL CORP	146	80.80	USD11,796.80
B2PZN04	VISA INC-CLASS A SHARES	58	156.19	USD9,059.02
2704407	PROCTER & GAMBLE CO/THE	84	104.05	USD8,740.20
2463247	INTEL CORP	155	53.70	USD8,323.50
2838555	CHEVRON CORP	66	123.18	USD8,129.88
2684703	PFIZER INC	188	42.47	USD7,984.36
2198163	CISCO SYSTEMS INC	147	53.99	USD7,936.53
2434209	HOME DEPOT INC	38	191.89	USD7,291.82
2778844	MERCK & CO. INC.	87	83.17	USD7,235.79
B121557	MASTERCARD INC - A	30	235.45	USD7,063.50
2206657	COCA-COLA CO/THE	130	46.86	USD6,091.80
2681511	PEPSICO INC	47	122.55	USD5,759.85
2936921	WALMART INC	51	97.53	USD4,974.03
2550707	MCDONALD'S CORP	26	189.90	USD4,937.40
2002305	ABBOTT LABORATORIES	60	79.94	USD4,796.40
2661568	ORACLE CORP	88	53.71	USD4,726.48
2008154	ADOBE INC	17	266.49	USD4,530.33
BYP66M4	DOWDUPONT INC	82	53.31	USD4,371.42
BTN1Y11	MEDTRONIC PLC	47	91.08	USD4,280.76
2310525	SALESFORCE.COM INC	27	158.37	USD4,275.99
2005973	INTL BUSINESS MACHINES CORP	30	141.10	USD4,233.00
2914734	UNION PACIFIC CORP	25	167.20	USD4,180.00
2595708	3M CO	20	207.78	USD4,155.60
2516152	ELI LILLY & CO	32	129.76	USD4,152.32
B92SR70	ABBVIE INC	50	80.59	USD4,029.50
2023607	AMGEN INC	21	189.98	USD3,989.58
2020459	HONEYWELL INTERNATIONAL INC	25	158.92	USD3,973.00
BDZ78H9	BROADCOM INC	13	300.71	USD3,909.23
2640147	NIKE INC -CL B	45	84.21	USD3,789.45
B4BNMY3	ACCENTURE PLC-CL A	21	176.02	USD3,696.42
2886907	THERMO FISHER SCIENTIFIC INC	13	273.72	USD3,558.36
2885409	TEXAS INSTRUMENTS INC	33	106.07	USD3,500.31
BDRXDB4	BOOKING HOLDINGS INC	2	1,744.91	USD3,489.82
BZ12WP8	LINDE PLC	19	175.93	USD3,342.67
2379504	NVIDIA CORP	18	179.56	USD3,232.08
2842255	STARBUCKS CORP	41	74.34	USD3,047.94
2126335	BRISTOL-MYERS SQUIBB CO	62	47.71	USD2,958.02
2369174	GILEAD SCIENCES INC	44	65.01	USD2,860.44
2536763	LOWE'S COS INC	26	109.47	USD2,846.22
2250870	DANAHER CORP	21	132.02	USD2,772.42
2517382	UNITED PARCEL SERVICE-CL B	24	111.74	USD2,681.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.92	USD2,396.16
2182348	CELGENE CORP	23	94.34	USD2,169.82
2455965	BIOGEN INC	9	236.38	USD2,127.42
2779201	SCHLUMBERGER LTD	47	43.57	USD2,047.79

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD335.18

Aggregate Creation/Redemption Value: USD326,160.00