



Valuation Point as at close of 17 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%	1.0928	5,239.70

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	234	128.07	USD29,968.38
2046251	APPLE INC	145	189.00	USD27,405.00
B7TL820	FACEBOOK INC-CLASS A	78	185.30	USD14,453.40
2475833	JOHNSON & JOHNSON	94	138.61	USD13,029.34
BYVY8G0	ALPHABET INC-CL A	11	1,168.78	USD12,856.58
BYY88Y7	ALPHABET INC-CL C	11	1,162.30	USD12,785.30
2326618	EXXON MOBIL CORP	156	75.91	USD11,841.96
B2PZN04	VISA INC-CLASS A SHARES	56	164.09	USD9,189.04
2704407	PROCTER & GAMBLE CO/THE	81	107.45	USD8,703.45
2463247	INTEL CORP	186	44.89	USD8,349.54
2838555	CHEVRON CORP	68	120.52	USD8,195.36
2684703	PFIZER INC	194	41.47	USD8,045.18
2198163	CISCO SYSTEMS INC	141	56.35	USD7,945.35
B121557	MASTERCARD INC - A	29	252.55	USD7,323.95
2778844	MERCK & CO. INC.	93	78.72	USD7,320.96
2434209	HOME DEPOT INC	38	192.58	USD7,318.04
2206657	COCA-COLA CO/THE	124	49.20	USD6,100.80
2681511	PEPSICO INC	44	130.51	USD5,742.44
2550707	MCDONALD'S CORP	25	199.22	USD4,980.50
2936921	WALMART INC	49	100.86	USD4,942.14
2661568	ORACLE CORP	88	54.50	USD4,796.00
2002305	ABBOTT LABORATORIES	63	75.97	USD4,786.11
2008154	ADOBE INC	16	279.85	USD4,477.60
BYP66M4	DOWDUPONT INC	141	30.97	USD4,366.77
2914734	UNION PACIFIC CORP	25	174.62	USD4,365.50
2310525	SALESFORCE.COM INC	28	154.57	USD4,327.96
BTN1Y11	MEDTRONIC PLC	49	87.73	USD4,298.77
2005973	INTL BUSINESS MACHINES CORP	32	134.32	USD4,298.24
2595708	3M CO	25	169.09	USD4,227.25
2516152	ELI LILLY & CO	36	116.01	USD4,176.36
2023607	AMGEN INC	24	169.91	USD4,077.84
B92SR70	ABBVIE INC	51	79.46	USD4,052.46
2020459	HONEYWELL INTERNATIONAL INC	23	169.95	USD3,908.85
2640147	NIKE INC -CL B	45	84.57	USD3,805.65
BDZ78H9	BROADCOM INC	13	289.89	USD3,768.57
B4BNMY3	ACCENTURE PLC-CL A	21	178.33	USD3,744.93
2886907	THERMO FISHER SCIENTIFIC INC	14	261.73	USD3,664.22
BDRXDB4	BOOKING HOLDINGS INC	2	1,787.29	USD3,574.58
2885409	TEXAS INSTRUMENTS INC	33	106.79	USD3,524.07
BZ12WP8	LINDE PLC	18	189.00	USD3,402.00
2379504	NVIDIA CORP	21	156.53	USD3,287.13
2842255	STARBUCKS CORP	39	78.91	USD3,077.49
2126335	BRISTOL-MYERS SQUIBB CO	64	46.85	USD2,998.40
2250870	DANAHER CORP	22	131.10	USD2,884.20
2369174	GILEAD SCIENCES INC	43	66.36	USD2,853.48
2536763	LOWE'S COS INC	26	109.02	USD2,834.52
2517382	UNITED PARCEL SERVICE-CL B	27	99.40	USD2,683.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	52.23	USD2,402.58
2455965	BIOGEN INC	10	229.28	USD2,292.80
2182348	CELGENE CORP	22	95.42	USD2,099.24
2779201	SCHLUMBERGER LTD	52	39.02	USD2,029.04

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD256.88

Aggregate Creation/Redemption Value: USD327,840.00