



Valuation Point as at close of 22 April 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%	1.1146	5,354.63

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	247	123.76	USD30,568.72
2046251	APPLE INC	137	204.53	USD28,020.61
B7TL820	FACEBOOK INC-CLASS A	81	181.44	USD14,696.64
BYY88Y7	ALPHABET INC-CL C	11	1,248.84	USD13,737.24
2475833	JOHNSON & JOHNSON	97	137.83	USD13,369.51
BYVY8G0	ALPHABET INC-CL A	10	1,253.76	USD12,537.60
2326618	EXXON MOBIL CORP	146	82.90	USD12,103.40
B2PZN04	VISA INC-CLASS A SHARES	58	160.40	USD9,303.20
2704407	PROCTER & GAMBLE CO/THE	84	106.01	USD8,904.84
2463247	INTEL CORP	145	58.82	USD8,528.90
2838555	CHEVRON CORP	69	121.90	USD8,411.10
2684703	PFIZER INC	210	38.98	USD8,185.80
2198163	CISCO SYSTEMS INC	144	56.34	USD8,112.96
2434209	HOME DEPOT INC	37	204.78	USD7,576.86
2778844	MERCK & CO. INC.	101	73.46	USD7,419.46
B121557	MASTERCARD INC - A	30	243.05	USD7,291.50
2206657	COCA-COLA CO/THE	132	47.40	USD6,256.80
2681511	PEPSICO INC	47	126.44	USD5,942.68
2550707	MCDONALD'S CORP	26	193.92	USD5,041.92
2936921	WALMART INC	49	102.37	USD5,016.13
2002305	ABBOTT LABORATORIES	66	74.51	USD4,917.66
2661568	ORACLE CORP	89	54.62	USD4,861.18
2008154	ADOBE INC	17	272.21	USD4,627.57
BYP66M4	DOWDUPONT INC	116	38.32	USD4,445.12
2005973	INTL BUSINESS MACHINES CORP	32	138.89	USD4,444.48
2914734	UNION PACIFIC CORP	25	177.72	USD4,443.00
BTN1Y11	MEDTRONIC PLC	52	84.15	USD4,375.80
2595708	3M CO	20	218.54	USD4,370.80
2310525	SALESFORCE.COM INC	27	158.76	USD4,286.52
2516152	ELI LILLY & CO	37	115.47	USD4,272.39
B92SR70	ABBVIE INC	53	78.15	USD4,141.95
2023607	AMGEN INC	23	176.36	USD4,056.28
2020459	HONEYWELL INTERNATIONAL INC	24	168.24	USD4,037.76
2640147	NIKE INC -CL B	45	87.36	USD3,931.20
BDZ78H9	BROADCOM INC	12	315.00	USD3,780.00
B4BNMY3	ACCENTURE PLC-CL A	21	178.07	USD3,739.47
BDRXDB4	BOOKING HOLDINGS INC	2	1,844.17	USD3,688.34
2886907	THERMO FISHER SCIENTIFIC INC	14	259.09	USD3,627.26
2885409	TEXAS INSTRUMENTS INC	31	114.95	USD3,563.45
BZ12WP8	LINDE PLC	19	178.90	USD3,399.10
2379504	NVIDIA CORP	18	188.47	USD3,392.46
2842255	STARBUCKS CORP	42	75.40	USD3,166.80
2126335	BRISTOL-MYERS SQUIBB CO	67	45.24	USD3,031.08
2536763	LOWE'S COS INC	26	113.43	USD2,949.18
2250870	DANAHER CORP	23	126.87	USD2,918.01
2369174	GILEAD SCIENCES INC	47	61.87	USD2,907.89
2517382	UNITED PARCEL SERVICE-CL B	24	113.62	USD2,726.88
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.18	USD2,458.82
2455965	BIOGEN INC	10	228.81	USD2,288.10
2182348	CELGENE CORP	23	93.42	USD2,148.66
2779201	SCHLUMBERGER LTD	45	45.85	USD2,063.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD293.67

Aggregate Creation/Redemption Value: USD334,380.00