



Valuation Point as at close of 16 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%	1.1107	5,335.11

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	120.77	USD30,434.04
2046251	APPLE INC	140	199.25	USD27,895.00
B7TL820	FACEBOOK INC-CLASS A	81	178.87	USD14,488.47
BYY88Y7	ALPHABET INC-CL C	11	1,227.13	USD13,498.43
2475833	JOHNSON & JOHNSON	96	138.02	USD13,249.92
BYVY8G0	ALPHABET INC-CL A	10	1,231.91	USD12,319.10
2326618	EXXON MOBIL CORP	148	81.20	USD12,017.60
B2PZN04	VISA INC-CLASS A SHARES	58	160.23	USD9,293.34
2704407	PROCTER & GAMBLE CO/THE	83	106.42	USD8,832.86
2463247	INTEL CORP	149	56.71	USD8,449.79
2838555	CHEVRON CORP	69	121.17	USD8,360.73
2684703	PFIZER INC	199	40.92	USD8,143.08
2198163	CISCO SYSTEMS INC	142	56.95	USD8,086.90
2778844	MERCK & CO. INC.	96	77.56	USD7,445.76
2434209	HOME DEPOT INC	36	204.47	USD7,360.92
B121557	MASTERCARD INC - A	30	240.09	USD7,202.70
2206657	COCA-COLA CO/THE	132	46.95	USD6,197.40
2681511	PEPSICO INC	48	122.41	USD5,875.68
2936921	WALMART INC	49	102.93	USD5,043.57
2550707	MCDONALD'S CORP	26	191.70	USD4,984.20
2002305	ABBOTT LABORATORIES	64	76.38	USD4,888.32
2661568	ORACLE CORP	89	54.59	USD4,858.51
2008154	ADOBE INC	17	271.43	USD4,614.31
BYP66M4	DOWDUPONT INC	113	39.15	USD4,423.95
BTN1Y11	MEDTRONIC PLC	51	86.15	USD4,393.65
2914734	UNION PACIFIC CORP	26	167.98	USD4,367.48
2005973	INTL BUSINESS MACHINES CORP	30	145.14	USD4,354.20
2595708	3M CO	20	216.90	USD4,338.00
2310525	SALESFORCE.COM INC	27	158.69	USD4,284.63
2516152	ELI LILLY & CO	35	119.96	USD4,198.60
B92SR70	ABBVIE INC	52	80.21	USD4,170.92
2023607	AMGEN INC	22	188.05	USD4,137.10
2020459	HONEYWELL INTERNATIONAL INC	25	162.86	USD4,071.50
2640147	NIKE INC -CL B	44	87.80	USD3,863.20
BDZ78H9	BROADCOM INC	12	318.50	USD3,822.00
B4BNMY3	ACCENTURE PLC-CL A	21	179.06	USD3,760.26
2886907	THERMO FISHER SCIENTIFIC INC	14	266.83	USD3,735.62
BDRXDB4	BOOKING HOLDINGS INC	2	1,841.70	USD3,683.40
2885409	TEXAS INSTRUMENTS INC	31	116.37	USD3,607.47
BZ12WP8	LINDE PLC	19	180.62	USD3,431.78
2379504	NVIDIA CORP	18	188.21	USD3,387.78
2842255	STARBUCKS CORP	41	75.70	USD3,103.70
2126335	BRISTOL-MYERS SQUIBB CO	66	46.02	USD3,037.32
2536763	LOWE'S COS INC	25	117.03	USD2,925.75
2369174	GILEAD SCIENCES INC	45	64.54	USD2,904.30
2250870	DANAHER CORP	22	128.18	USD2,819.96
2517382	UNITED PARCEL SERVICE-CL B	24	113.94	USD2,734.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.12	USD2,455.88
2455965	BIOGEN INC	10	228.72	USD2,287.20
2182348	CELGENE CORP	23	94.55	USD2,174.65
2779201	SCHLUMBERGER LTD	44	47.34	USD2,082.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,111.55

Aggregate Creation/Redemption Value: USD333,210.00