



Valuation Point as at close of 10 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%	1.0966	5,261.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	236	127.13	USD30,002.68
2046251	APPLE INC	139	197.18	USD27,408.02
B7TL820	FACEBOOK INC-CLASS A	77	188.34	USD14,502.18
2475833	JOHNSON & JOHNSON	94	139.05	USD13,070.70
BYVY8G0	ALPHABET INC-CL A	11	1,167.64	USD12,844.04
BYY88Y7	ALPHABET INC-CL C	11	1,164.27	USD12,806.97
2326618	EXXON MOBIL CORP	155	76.56	USD11,866.80
B2PZN04	VISA INC-CLASS A SHARES	57	160.71	USD9,160.47
2704407	PROCTER & GAMBLE CO/THE	83	106.01	USD8,798.83
2463247	INTEL CORP	181	46.20	USD8,362.20
2838555	CHEVRON CORP	68	121.99	USD8,295.32
2684703	PFIZER INC	198	40.72	USD8,062.56
2198163	CISCO SYSTEMS INC	150	53.36	USD8,004.00
2434209	HOME DEPOT INC	38	194.58	USD7,394.04
2778844	MERCK & CO. INC.	94	78.19	USD7,349.86
B121557	MASTERCARD INC - A	29	247.43	USD7,175.47
2206657	COCA-COLA CO/THE	127	48.19	USD6,120.13
2681511	PEPSICO INC	45	128.01	USD5,760.45
2550707	MCDONALD'S CORP	25	199.99	USD4,999.75
2936921	WALMART INC	49	101.91	USD4,993.59
2002305	ABBOTT LABORATORIES	63	76.45	USD4,816.35
2661568	ORACLE CORP	88	54.65	USD4,809.20
2008154	ADOBE INC	16	278.48	USD4,455.68
BYP66M4	DOWDUPONT INC	139	31.48	USD4,375.72
2005973	INTL BUSINESS MACHINES CORP	32	135.32	USD4,330.24
BTN1Y11	MEDTRONIC PLC	49	88.33	USD4,328.17
2310525	SALESFORCE.COM INC	27	159.94	USD4,318.38
2914734	UNION PACIFIC CORP	24	175.92	USD4,222.08
2595708	3M CO	24	175.86	USD4,220.64
2516152	ELI LILLY & CO	36	116.22	USD4,183.92
2023607	AMGEN INC	24	171.85	USD4,124.40
B92SR70	ABBVIE INC	53	77.45	USD4,104.85
BDZ78H9	BROADCOM INC	13	303.96	USD3,951.48
2020459	HONEYWELL INTERNATIONAL INC	23	171.63	USD3,947.49
2640147	NIKE INC -CL B	45	83.95	USD3,777.75
2886907	THERMO FISHER SCIENTIFIC INC	14	269.18	USD3,768.52
B4BNMY3	ACCENTURE PLC-CL A	21	174.30	USD3,660.30
BDRXDB4	BOOKING HOLDINGS INC	2	1,829.85	USD3,659.70
2885409	TEXAS INSTRUMENTS INC	31	112.60	USD3,490.60
BZ12WP8	LINDE PLC	19	181.59	USD3,450.21
2379504	NVIDIA CORP	20	168.82	USD3,376.40
2842255	STARBUCKS CORP	39	78.42	USD3,058.38
2126335	BRISTOL-MYERS SQUIBB CO	64	47.01	USD3,008.64
2250870	DANAHER CORP	22	131.68	USD2,896.96
2369174	GILEAD SCIENCES INC	44	65.57	USD2,885.08
2536763	LOWE'S COS INC	27	106.64	USD2,879.28
2517382	UNITED PARCEL SERVICE-CL B	27	100.63	USD2,717.01
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	51.87	USD2,386.02
2455965	BIOGEN INC	10	226.23	USD2,262.30
2182348	CELGENE CORP	22	95.51	USD2,101.22
2779201	SCHLUMBERGER LTD	52	39.56	USD2,057.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD377.85

Aggregate Creation/Redemption Value: USD328,980.00