



Valuation Point as at close of 25 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%	1.1255	5,407.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	239	129.15	USD30,866.85
2046251	APPLE INC	138	205.28	USD28,328.64
B7TL820	FACEBOOK INC-CLASS A	77	193.26	USD14,881.02
BYY88Y7	ALPHABET INC-CL C	11	1,263.45	USD13,897.95
2475833	JOHNSON & JOHNSON	96	139.65	USD13,406.40
BYVY8G0	ALPHABET INC-CL A	10	1,267.34	USD12,673.40
2326618	EXXON MOBIL CORP	148	82.22	USD12,168.56
B2PZN04	VISA INC-CLASS A SHARES	59	161.02	USD9,500.18
2704407	PROCTER & GAMBLE CO/THE	87	103.28	USD8,985.36
2463247	INTEL CORP	149	57.61	USD8,583.89
2838555	CHEVRON CORP	72	117.90	USD8,488.80
2684703	PFIZER INC	209	39.61	USD8,278.49
2198163	CISCO SYSTEMS INC	145	56.33	USD8,167.85
2434209	HOME DEPOT INC	37	206.50	USD7,640.50
2778844	MERCK & CO. INC.	98	76.34	USD7,481.32
B121557	MASTERCARD INC - A	30	245.61	USD7,368.30
2206657	COCA-COLA CO/THE	131	47.84	USD6,267.04
2681511	PEPSICO INC	47	126.13	USD5,928.11
2550707	MCDONALD'S CORP	26	197.93	USD5,146.18
2936921	WALMART INC	49	103.52	USD5,072.48
2002305	ABBOTT LABORATORIES	63	78.11	USD4,920.93
2661568	ORACLE CORP	89	55.01	USD4,895.89
2008154	ADOBE INC	17	277.66	USD4,720.22
BYP66M4	DOWDUPONT INC	120	37.60	USD4,512.00
2005973	INTL BUSINESS MACHINES CORP	32	138.63	USD4,436.16
BTN1Y11	MEDTRONIC PLC	51	86.86	USD4,429.86
2310525	SALESFORCE.COM INC	27	163.09	USD4,403.43
2914734	UNION PACIFIC CORP	25	175.49	USD4,387.25
2595708	3M CO	23	190.72	USD4,386.56
2516152	ELI LILLY & CO	36	118.23	USD4,256.28
B92SR70	ABBVIE INC	53	79.34	USD4,205.02
2023607	AMGEN INC	23	180.48	USD4,151.04
2020459	HONEYWELL INTERNATIONAL INC	24	170.42	USD4,090.08
BDZ78H9	BROADCOM INC	13	311.82	USD4,053.66
2640147	NIKE INC -CL B	45	87.56	USD3,940.20
B4BNMY3	ACCENTURE PLC-CL A	21	179.95	USD3,778.95
2886907	THERMO FISHER SCIENTIFIC INC	14	269.55	USD3,773.70
BDRXDB4	BOOKING HOLDINGS INC	2	1,866.26	USD3,732.52
2885409	TEXAS INSTRUMENTS INC	31	117.17	USD3,632.27
BZ12WP8	LINDE PLC	20	176.28	USD3,525.60
2379504	NVIDIA CORP	18	186.91	USD3,364.38
2842255	STARBUCKS CORP	41	77.11	USD3,161.51
2126335	BRISTOL-MYERS SQUIBB CO	67	45.64	USD3,057.88
2536763	LOWE'S COS INC	26	113.60	USD2,953.60
2369174	GILEAD SCIENCES INC	46	64.14	USD2,950.44
2250870	DANAHER CORP	22	130.39	USD2,868.58
2517382	UNITED PARCEL SERVICE-CL B	26	105.13	USD2,733.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.01	USD2,450.49
2455965	BIOGEN INC	10	229.89	USD2,298.90
2182348	CELGENE CORP	23	93.92	USD2,160.16
2779201	SCHLUMBERGER LTD	48	43.30	USD2,078.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD209.34

Aggregate Creation/Redemption Value: USD337,650.00