



Valuation Point as at close of 08 March 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%	1.0423	5,003.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	264	110.51	USD29,174.64
2046251	APPLE INC	155	172.91	USD26,801.05
2475833	JOHNSON & JOHNSON	93	138.06	USD12,839.58
BYY88Y7	ALPHABET INC-CL C	11	1,142.32	USD12,565.52
B7TL820	FACEBOOK INC-CLASS A	74	169.60	USD12,550.40
BYVY8G0	ALPHABET INC-CL A	10	1,149.97	USD11,499.70
2326618	EXXON MOBIL CORP	145	79.01	USD11,456.45
2684703	PFIZER INC	222	40.89	USD9,077.58
2704407	PROCTER & GAMBLE CO/THE	88	98.41	USD8,660.08
B2PZN04	VISA INC-CLASS A SHARES	58	147.35	USD8,546.30
2463247	INTEL CORP	149	52.48	USD7,819.52
2838555	CHEVRON CORP	64	121.62	USD7,783.68
2198163	CISCO SYSTEMS INC	145	51.07	USD7,405.15
2778844	MERCK & CO. INC.	90	79.80	USD7,182.00
2434209	HOME DEPOT INC	39	181.23	USD7,067.97
2206657	COCA-COLA CO/THE	151	44.84	USD6,770.84
B121557	MASTERCARD INC - A	29	221.87	USD6,434.23
2681511	PEPSICO INC	50	115.23	USD5,761.50
2550707	MCDONALD'S CORP	29	179.50	USD5,205.50
2936921	WALMART INC	48	97.59	USD4,684.32
B92SR70	ABBVIE INC	60	77.58	USD4,654.80
BTN1Y11	MEDTRONIC PLC	50	90.52	USD4,526.00
2023607	AMGEN INC	25	180.87	USD4,521.75
2002305	ABBOTT LABORATORIES	59	76.63	USD4,521.17
BYP66M4	DOWDUPONT INC	80	54.68	USD4,374.40
2595708	3M CO	21	200.89	USD4,218.69
2008154	ADOBE INC	16	254.74	USD4,075.84
BDZ78H9	BROADCOM INC	15	264.19	USD3,962.85
2005973	INTL BUSINESS MACHINES CORP	29	135.09	USD3,917.61
2310525	SALESFORCE.COM INC	25	155.06	USD3,876.50
2516152	ELI LILLY & CO	30	126.70	USD3,801.00
2914734	UNION PACIFIC CORP	23	164.30	USD3,778.90
2020459	HONEYWELL INTERNATIONAL INC	24	151.59	USD3,638.16
B4BNMY3	ACCENTURE PLC-CL A	22	161.69	USD3,557.18
2886907	THERMO FISHER SCIENTIFIC INC	14	249.85	USD3,497.90
BDRXDB4	BOOKING HOLDINGS INC	2	1,715.82	USD3,431.64
2379504	NVIDIA CORP	22	150.64	USD3,314.08
2640147	NIKE INC -CL B	39	84.80	USD3,307.20
2885409	TEXAS INSTRUMENTS INC	31	104.86	USD3,250.66
2126335	BRISTOL-MYERS SQUIBB CO	60	51.39	USD3,083.40
2369174	GILEAD SCIENCES INC	48	63.23	USD3,035.04
2842255	STARBUCKS CORP	42	69.36	USD2,913.12
2536763	LOWE'S COS INC	27	99.33	USD2,681.91
2517382	UNITED PARCEL SERVICE-CL B	24	106.68	USD2,560.32
2455965	BIOGEN INC	8	307.93	USD2,463.44
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	46.58	USD2,282.42
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	38	59.90	USD2,276.20
2318024	EOG RESOURCES INC	25	86.44	USD2,161.00
2779201	SCHLUMBERGER LTD	47	41.29	USD1,940.63
2182348	CELGENE CORP	21	84.46	USD1,773.66
2142784	FEDEX CORP	10	171.78	USD1,717.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD288.72

Aggregate Creation/Redemption Value: USD312,690.00