



Valuation Point as at close of 19 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%	1.0812	5,192.18

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	117.65	USD29,647.80
2046251	APPLE INC	145	186.53	USD27,046.85
B7TL820	FACEBOOK INC-CLASS A	88	161.57	USD14,218.16
BYY88Y7	ALPHABET INC-CL C	11	1,198.85	USD13,187.35
2475833	JOHNSON & JOHNSON	93	138.44	USD12,874.92
BYVY8G0	ALPHABET INC-CL A	10	1,202.46	USD12,024.60
2326618	EXXON MOBIL CORP	145	80.87	USD11,726.15
B2PZN04	VISA INC-CLASS A SHARES	59	154.59	USD9,120.81
2704407	PROCTER & GAMBLE CO/THE	85	101.90	USD8,661.50
2463247	INTEL CORP	153	54.17	USD8,288.01
2838555	CHEVRON CORP	65	125.28	USD8,143.20
2684703	PFIZER INC	188	42.30	USD7,952.40
2198163	CISCO SYSTEMS INC	148	53.31	USD7,889.88
2778844	MERCK & CO. INC.	88	81.91	USD7,208.08
2434209	HOME DEPOT INC	39	184.13	USD7,181.07
B121557	MASTERCARD INC - A	31	231.01	USD7,161.31
2206657	COCA-COLA CO/THE	133	45.56	USD6,059.48
2681511	PEPSICO INC	48	118.09	USD5,668.32
2550707	MCDONALD'S CORP	27	183.11	USD4,943.97
2936921	WALMART INC	49	99.85	USD4,892.65
2002305	ABBOTT LABORATORIES	59	79.96	USD4,717.64
2661568	ORACLE CORP	87	54.04	USD4,701.48
2008154	ADOBE INC	17	260.42	USD4,427.14
BYP66M4	DOWDUPONT INC	79	55.08	USD4,351.32
BTN1Y11	MEDTRONIC PLC	46	92.66	USD4,262.36
2310525	SALESFORCE.COM INC	26	163.93	USD4,262.18
2005973	INTL BUSINESS MACHINES CORP	30	140.49	USD4,214.70
2595708	3M CO	20	209.02	USD4,180.40
2914734	UNION PACIFIC CORP	26	160.75	USD4,179.50
2516152	ELI LILLY & CO	33	126.59	USD4,177.47
B92SR70	ABBVIE INC	50	80.82	USD4,041.00
2023607	AMGEN INC	21	191.49	USD4,021.29
2020459	HONEYWELL INTERNATIONAL INC	25	157.24	USD3,931.00
BDZ78H9	BROADCOM INC	13	299.31	USD3,891.03
2640147	NIKE INC -CL B	43	87.69	USD3,770.67
2886907	THERMO FISHER SCIENTIFIC INC	14	265.96	USD3,723.44
B4BNMY3	ACCENTURE PLC-CL A	22	166.20	USD3,656.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,764.03	USD3,528.06
2885409	TEXAS INSTRUMENTS INC	32	110.02	USD3,520.64
2379504	NVIDIA CORP	19	175.71	USD3,338.49
BZ12WP8	LINDE PLC	19	173.58	USD3,298.02
2842255	STARBUCKS CORP	43	71.38	USD3,069.34
2126335	BRISTOL-MYERS SQUIBB CO	60	49.60	USD2,976.00
2250870	DANAHER CORP	22	129.86	USD2,856.92
2369174	GILEAD SCIENCES INC	43	65.49	USD2,816.07
2536763	LOWE'S COS INC	27	103.45	USD2,793.15
2517382	UNITED PARCEL SERVICE-CL B	24	110.35	USD2,648.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	48.24	USD2,363.76
2455965	BIOGEN INC	7	323.76	USD2,266.32
2182348	CELGENE CORP	24	89.07	USD2,137.68
2779201	SCHLUMBERGER LTD	47	43.25	USD2,032.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD308.87

Aggregate Creation/Redemption Value: USD324,360.00