



Valuation Point as at close of 15 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%	1.0887	5,221.83

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	237	126.02	USD29,866.74
2046251	APPLE INC	143	190.92	USD27,301.56
B7TL820	FACEBOOK INC-CLASS A	77	186.27	USD14,342.79
2475833	JOHNSON & JOHNSON	95	136.91	USD13,006.45
BYVY8G0	ALPHABET INC-CL A	11	1,170.80	USD12,878.80
BYY88Y7	ALPHABET INC-CL C	11	1,164.21	USD12,806.31
2326618	EXXON MOBIL CORP	154	76.37	USD11,760.98
B2PZN04	VISA INC-CLASS A SHARES	56	162.79	USD9,116.24
2704407	PROCTER & GAMBLE CO/THE	82	106.70	USD8,749.40
2463247	INTEL CORP	182	45.62	USD8,302.84
2838555	CHEVRON CORP	67	122.14	USD8,183.38
2684703	PFIZER INC	194	41.15	USD7,983.10
2198163	CISCO SYSTEMS INC	151	52.44	USD7,918.44
2778844	MERCK & CO. INC.	94	77.55	USD7,289.70
2434209	HOME DEPOT INC	38	191.76	USD7,286.88
B121557	MASTERCARD INC - A	29	249.15	USD7,225.35
2206657	COCA-COLA CO/THE	124	49.18	USD6,098.32
2681511	PEPSICO INC	44	129.35	USD5,691.40
2550707	MCDONALD'S CORP	25	199.07	USD4,976.75
2936921	WALMART INC	49	99.88	USD4,894.12
2661568	ORACLE CORP	87	54.56	USD4,746.72
2002305	ABBOTT LABORATORIES	62	76.51	USD4,743.62
2008154	ADOBE INC	16	276.82	USD4,429.12
BYP66M4	DOWDUPONT INC	144	30.10	USD4,334.40
BTN1Y11	MEDTRONIC PLC	49	88.27	USD4,325.23
2005973	INTL BUSINESS MACHINES CORP	32	134.40	USD4,300.80
2310525	SALESFORCE.COM INC	27	155.06	USD4,186.62
2595708	3M CO	24	174.12	USD4,178.88
2914734	UNION PACIFIC CORP	24	173.77	USD4,170.48
2516152	ELI LILLY & CO	36	115.62	USD4,162.32
B92SR70	ABBVIE INC	52	78.78	USD4,096.56
2023607	AMGEN INC	24	169.87	USD4,076.88
BDZ78H9	BROADCOM INC	13	304.37	USD3,956.81
2020459	HONEYWELL INTERNATIONAL INC	23	169.38	USD3,895.74
2640147	NIKE INC -CL B	45	84.01	USD3,780.45
B4BNMY3	ACCENTURE PLC-CL A	21	175.40	USD3,683.40
2886907	THERMO FISHER SCIENTIFIC INC	14	263.04	USD3,682.56
BDRXDB4	BOOKING HOLDINGS INC	2	1,789.43	USD3,578.86
2885409	TEXAS INSTRUMENTS INC	32	110.29	USD3,529.28
BZ12WP8	LINDE PLC	19	180.86	USD3,436.34
2379504	NVIDIA CORP	21	159.58	USD3,351.18
2842255	STARBUCKS CORP	39	77.76	USD3,032.64
2126335	BRISTOL-MYERS SQUIBB CO	64	46.63	USD2,984.32
2250870	DANAHER CORP	22	131.05	USD2,883.10
2369174	GILEAD SCIENCES INC	44	65.30	USD2,873.20
2536763	LOWE'S COS INC	26	107.62	USD2,798.12
2517382	UNITED PARCEL SERVICE-CL B	26	101.54	USD2,640.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	51.83	USD2,384.18
2455965	BIOGEN INC	10	230.59	USD2,305.90
2182348	CELGENE CORP	22	94.96	USD2,089.12
2779201	SCHLUMBERGER LTD	52	39.33	USD2,045.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD248.42

Aggregate Creation/Redemption Value: USD326,610.00