

Valuation Point as at close of 13 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%	1.0725	5,149.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	262	114.50	USD29,999.00
2046251	APPLE INC	152	181.71	USD27,619.92
2475833	JOHNSON & JOHNSON	95	139.41	USD13,243.95
B7TL820	FACEBOOK INC-CLASS A	74	173.37	USD12,829.38
BYVY8G0	ALPHABET INC-CL A	10	1,199.06	USD11,990.60
BYY88Y7	ALPHABET INC-CL C	10	1,193.32	USD11,933.20
2326618	EXXON MOBIL CORP	147	80.71	USD11,864.37
2684703	PFIZER INC	223	42.01	USD9,368.23
2704407	PROCTER & GAMBLE CO/THE	88	101.18	USD8,903.84
B2P2N04	VISA INC-CLASS A SHARES	58	152.47	USD8,843.26
2838555	CHEVRON CORP	65	124.67	USD8,103.55
2463247	INTEL CORP	148	54.37	USD8,046.76
2198163	CISCO SYSTEMS INC	145	52.59	USD7,625.55
2778844	MERCK & CO. INC.	90	81.60	USD7,344.00
2434209	HOME DEPOT INC	40	181.14	USD7,245.60
2206657	COCA-COLA CO/THE	151	46.22	USD6,979.22
B121557	MASTERCARD INC - A	29	228.50	USD6,626.50
2681511	PEPSICO INC	51	116.58	USD5,945.58
2550707	MCDONALD'S CORP	29	182.06	USD5,279.74
2936921	WALMART INC	49	99.03	USD4,852.47
B92SR70	ABBVIE INC	61	78.93	USD4,814.73
2023607	AMGEN INC	25	187.35	USD4,683.75
BTN1Y11	MEDTRONIC PLC	50	93.02	USD4,651.00
2002305	ABBOTT LABORATORIES	59	78.62	USD4,638.58
BYP66M4	DOWDUPONT INC	80	55.90	USD4,472.00
2595708	3M CO	21	206.66	USD4,339.86
2008154	ADOBE INC	16	264.38	USD4,230.08
BDZ78H9	BROADCOM INC	15	271.21	USD4,068.15
2005973	INTL BUSINESS MACHINES CORP	29	138.56	USD4,018.24
2914734	UNION PACIFIC CORP	24	166.83	USD4,003.92
2310525	SALESFORCE.COM INC	25	159.81	USD3,995.25
2516152	ELI LILLY & CO	32	124.31	USD3,977.92
B4BNMY3	ACCENTURE PLC-CL A	23	164.11	USD3,774.53
2020459	HONEYWELL INTERNATIONAL INC	24	155.04	USD3,720.96
2886907	THERMO FISHER SCIENTIFIC INC	14	258.87	USD3,624.18
BDRXDB4	BOOKING HOLDINGS INC	2	1,760.71	USD3,521.42
2885409	TEXAS INSTRUMENTS INC	32	107.58	USD3,442.56
2640147	NIKE INC -CL B	40	85.93	USD3,437.20
2379504	NVIDIA CORP	20	168.62	USD3,372.40
2126335	BRISTOL-MYERS SQUIBB CO	62	50.97	USD3,160.14
2369174	GILEAD SCIENCES INC	48	65.75	USD3,156.00
2842255	STARBUCKS CORP	43	70.10	USD3,014.30
2536763	LOWE'S COS INC	28	101.17	USD2,832.76
2455965	BIOGEN INC	8	320.56	USD2,564.48
2517382	UNITED PARCEL SERVICE-CL B	23	110.86	USD2,549.78
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	47.28	USD2,364.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	38	61.90	USD2,352.20
2318024	EOG RESOURCES INC	25	88.57	USD2,214.25
2779201	SCHLUMBERGER LTD	47	43.15	USD2,028.05
2182348	CELGENE CORP	21	87.30	USD1,833.30
2142784	FEDEX CORP	10	179.53	USD1,795.30

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD453.99

Aggregate Creation/Redemption Value: USD321,750.00