



Valuation Point as at close of 01 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%	1.0965	5,266.50

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	119.02	USD29,993.04
2046251	APPLE INC	144	191.24	USD27,538.56
B7TL820	FACEBOOK INC-CLASS A	85	168.70	USD14,339.50
BYVY8G0	ALPHABET INC-CL A	11	1,198.98	USD13,188.78
BYY88Y7	ALPHABET INC-CL C	11	1,194.43	USD13,138.73
2475833	JOHNSON & JOHNSON	94	138.98	USD13,064.12
2326618	EXXON MOBIL CORP	145	81.73	USD11,850.85
B2PZN04	VISA INC-CLASS A SHARES	58	157.26	USD9,121.08
2704407	PROCTER & GAMBLE CO/THE	84	103.64	USD8,705.76
2463247	INTEL CORP	153	54.51	USD8,340.03
2838555	CHEVRON CORP	66	124.94	USD8,246.04
2684703	PFIZER INC	188	42.84	USD8,053.92
2198163	CISCO SYSTEMS INC	145	54.98	USD7,972.10
2778844	MERCK & CO. INC.	88	83.30	USD7,330.40
2434209	HOME DEPOT INC	37	195.64	USD7,238.68
B121557	MASTERCARD INC - A	30	239.05	USD7,171.50
2206657	COCA-COLA CO/THE	131	46.72	USD6,120.32
2681511	PEPSICO INC	47	122.00	USD5,734.00
2936921	WALMART INC	51	97.82	USD4,988.82
2550707	MCDONALD'S CORP	26	188.39	USD4,898.14
2661568	ORACLE CORP	88	54.58	USD4,803.04
2002305	ABBOTT LABORATORIES	60	79.66	USD4,779.60
2008154	ADOBE INC	17	272.17	USD4,626.89
BYP66M4	DOWDUPONT INC	81	54.42	USD4,408.02
BTN1Y11	MEDTRONIC PLC	48	90.69	USD4,353.12
2310525	SALESFORCE.COM INC	27	161.18	USD4,351.86
2005973	INTL BUSINESS MACHINES CORP	30	143.30	USD4,299.00
2914734	UNION PACIFIC CORP	25	170.92	USD4,273.00
2595708	3M CO	20	211.94	USD4,238.80
2516152	ELI LILLY & CO	32	129.05	USD4,129.60
B92SR70	ABBVIE INC	51	80.78	USD4,119.78
2020459	HONEYWELL INTERNATIONAL INC	25	161.47	USD4,036.75
2023607	AMGEN INC	21	191.77	USD4,027.17
BDZ78H9	BROADCOM INC	13	305.79	USD3,975.27
2640147	NIKE INC -CL B	45	85.23	USD3,835.35
B4BNMY3	ACCENTURE PLC-CL A	21	176.32	USD3,702.72
2886907	THERMO FISHER SCIENTIFIC INC	13	276.19	USD3,590.47
2885409	TEXAS INSTRUMENTS INC	33	108.64	USD3,585.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,759.23	USD3,518.46
BZ12WP8	LINDE PLC	19	176.58	USD3,355.02
2379504	NVIDIA CORP	18	182.28	USD3,281.04
2842255	STARBUCKS CORP	42	73.96	USD3,106.32
2126335	BRISTOL-MYERS SQUIBB CO	63	47.09	USD2,966.67
2250870	DANAHER CORP	22	131.82	USD2,900.04
2369174	GILEAD SCIENCES INC	44	65.88	USD2,898.72
2536763	LOWE'S COS INC	26	108.93	USD2,832.18
2517382	UNITED PARCEL SERVICE-CL B	23	114.43	USD2,631.89
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.69	USD2,385.12
2455965	BIOGEN INC	10	232.49	USD2,324.90
2182348	CELGENE CORP	23	93.70	USD2,155.10
2779201	SCHLUMBERGER LTD	46	44.76	USD2,058.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD365.65

Aggregate Creation/Redemption Value: USD328,950.00