



Valuation Point as at close of 27 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%	1.0755	5,164.38

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	116.77	USD29,426.04
2046251	APPLE INC	143	188.47	USD26,951.21
B7TL820	FACEBOOK INC-CLASS A	85	165.87	USD14,098.95
BYVY8G0	ALPHABET INC-CL A	11	1,178.01	USD12,958.11
BYY88Y7	ALPHABET INC-CL C	11	1,173.02	USD12,903.22
2475833	JOHNSON & JOHNSON	92	138.70	USD12,760.40
2326618	EXXON MOBIL CORP	145	80.34	USD11,649.30
B2PZN04	VISA INC-CLASS A SHARES	58	154.22	USD8,944.76
2704407	PROCTER & GAMBLE CO/THE	83	102.90	USD8,540.70
2463247	INTEL CORP	154	53.16	USD8,186.64
2838555	CHEVRON CORP	66	122.79	USD8,104.14
2684703	PFIZER INC	188	42.02	USD7,899.76
2198163	CISCO SYSTEMS INC	147	53.14	USD7,811.58
2434209	HOME DEPOT INC	38	189.25	USD7,191.50
2778844	MERCK & CO. INC.	87	82.29	USD7,159.23
B121557	MASTERCARD INC - A	30	232.52	USD6,975.60
2206657	COCA-COLA CO/THE	129	46.61	USD6,012.69
2681511	PEPSICO INC	47	121.89	USD5,728.83
2550707	MCDONALD'S CORP	26	187.51	USD4,875.26
2936921	WALMART INC	50	97.21	USD4,860.50
2002305	ABBOTT LABORATORIES	60	78.73	USD4,723.80
2661568	ORACLE CORP	89	52.81	USD4,700.09
2008154	ADOBE INC	17	262.34	USD4,459.78
BYP66M4	DOWDUPONT INC	82	52.66	USD4,318.12
BTN1Y11	MEDTRONIC PLC	47	90.26	USD4,242.22
2914734	UNION PACIFIC CORP	26	163.01	USD4,238.26
2310525	SALESFORCE.COM INC	27	155.12	USD4,188.24
2005973	INTL BUSINESS MACHINES CORP	30	139.24	USD4,177.20
2595708	3M CO	20	207.16	USD4,143.20
2516152	ELI LILLY & CO	32	128.77	USD4,120.64
B92SR70	ABBVIE INC	50	79.89	USD3,994.50
2020459	HONEYWELL INTERNATIONAL INC	25	157.11	USD3,927.75
2023607	AMGEN INC	21	186.32	USD3,912.72
BDZ78H9	BROADCOM INC	13	295.97	USD3,847.61
2640147	NIKE INC -CL B	45	83.09	USD3,739.05
B4BNMY3	ACCENTURE PLC-CL A	22	166.47	USD3,662.34
BDRXDB4	BOOKING HOLDINGS INC	2	1,752.11	USD3,504.22
2885409	TEXAS INSTRUMENTS INC	33	105.97	USD3,497.01
2886907	THERMO FISHER SCIENTIFIC INC	13	268.85	USD3,495.05
BZ12WP8	LINDE PLC	20	169.48	USD3,389.60
2379504	NVIDIA CORP	18	176.50	USD3,177.00
2842255	STARBUCKS CORP	42	72.74	USD3,055.08
2126335	BRISTOL-MYERS SQUIBB CO	61	47.98	USD2,926.78
2369174	GILEAD SCIENCES INC	44	63.66	USD2,801.04
2536763	LOWE'S COS INC	26	107.39	USD2,792.14
2250870	DANAHER CORP	21	129.74	USD2,724.54
2517382	UNITED PARCEL SERVICE-CL B	24	108.98	USD2,615.52
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.63	USD2,382.24
2455965	BIOGEN INC	10	229.95	USD2,299.50
2182348	CELGENE CORP	24	88.78	USD2,130.72
2779201	SCHLUMBERGER LTD	47	42.68	USD2,005.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD419.66

Aggregate Creation/Redemption Value: USD322,650.00