

Valuation Point as at close of 22 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%	1.0759	5,166.22

SEDOL	Issuer	Qty of Shares	(USD) Price As At 22-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	117.05	USD29,496.60
2046251	APPLE INC	141	191.05	USD26,938.05
87TL820	FACEBOOK INC-CLASS A	86	164.34	USD14,133.24
BYY88Y7	ALPHABET INC-CL C	11	1,205.50	USD13,260.50
2475833	JOHNSON & JOHNSON	94	136.91	USD12,869.54
BYVY8G0	ALPHABET INC-CL A	10	1,207.65	USD12,076.50
2326618	EXXON MOBIL CORP	145	80.48	USD11,669.60
82P2N04	VISA INC-CLASS A SHARES	59	153.07	USD9,031.13
2704407	PROCTER & GAMBLE CO/THE	85	101.66	USD8,641.10
2463247	INTEL CORP	154	53.26	USD8,202.04
2838555	CHEVRON CORP	66	123.09	USD8,123.94
2684703	PFIZER INC	189	41.85	USD7,909.65
2198163	CISCO SYSTEMS INC	148	52.74	USD7,805.52
2434209	HOME DEPOT INC	38	188.75	USD7,172.50
2778844	MERCK & CO. INC.	87	82.29	USD7,159.23
B121557	MASTERCARD INC - A	31	230.76	USD7,153.56
2206657	COCA-COLA CO/THE	131	45.93	USD6,016.83
2681511	PEPSICO INC	47	120.72	USD5,673.84
2936921	WALMART INC	50	98.28	USD4,914.00
2550707	MCDONALD'S CORP	26	186.81	USD4,857.06
2661568	ORACLE CORP	89	52.77	USD4,696.53
2002305	ABBOTT LABORATORIES	60	77.97	USD4,678.20
2008154	ADOBE INC	17	259.69	USD4,414.73
BYP66M4	DOWDUPONT INC	80	53.92	USD4,313.60
BTN1Y11	MEDTRONIC PLC	47	90.39	USD4,248.33
2310525	SALESFORCE.COM INC	26	161.50	USD4,199.00
2005973	INTL BUSINESS MACHINES CORP	30	139.45	USD4,183.50
2914734	UNION PACIFIC CORP	26	160.62	USD4,176.12
2516152	ELI LILLY & CO	32	128.30	USD4,105.60
2595708	3M CO	20	204.66	USD4,093.20
B92SR70	ABBVIE INC	50	79.76	USD3,988.00
2023607	AMGEN INC	21	186.70	USD3,920.70
2020459	HONEYWELL INTERNATIONAL INC	25	155.83	USD3,895.75
BDZ78H9	BROADCOM INC	13	292.65	USD3,804.45
2640147	NIKE INC -CL B	46	82.19	USD3,780.74
2886907	THERMO FISHER SCIENTIFIC INC	14	263.81	USD3,693.34
B4BNMY3	ACCENTURE PLC-CL A	22	165.24	USD3,635.28
2885409	TEXAS INSTRUMENTS INC	32	109.68	USD3,509.76
BDRXDB4	BOOKING HOLDINGS INC	2	1,721.59	USD3,443.18
BZ12WP8	LINDE PLC	20	169.86	USD3,397.20
2379504	NVIDIA CORP	18	177.50	USD3,195.00
2842255	STARBUCKS CORP	42	71.96	USD3,022.32
2126335	BRISTOL-MYERS SQUIBB CO	61	48.16	USD2,937.76
2250870	DANAHER CORP	22	129.69	USD2,853.18
2536763	LOWE'S COS INC	27	104.95	USD2,833.65
2369174	GILEAD SCIENCES INC	44	63.77	USD2,805.88
2517382	UNITED PARCEL SERVICE-CL B	25	107.35	USD2,683.75
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.13	USD2,358.24
2455965	BIOGEN INC	10	216.71	USD2,167.10
2182348	CELGENE CORP	24	88.15	USD2,115.60
2779201	SCHLUMBERGER LTD	47	42.47	USD1,996.09

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD519.79

Aggregate Creation/Redemption Value: USD322,770.00