



Valuation Point as at close of 30 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%	1.1235	5,397.55

SEDOL	Issuer	Qty of Shares	(USD) Price As At 1-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	242	127.88	USD30,946.96
2046251	APPLE INC	134	210.52	USD28,209.68
B7TL820	FACEBOOK INC-CLASS A	77	193.03	USD14,863.31
2475833	JOHNSON & JOHNSON	95	141.95	USD13,485.25
BYVY8G0	ALPHABET INC-CL A	11	1,173.32	USD12,906.52
BYY88Y7	ALPHABET INC-CL C	11	1,168.08	USD12,848.88
2326618	EXXON MOBIL CORP	155	78.67	USD12,193.85
B2PZN04	VISA INC-CLASS A SHARES	58	162.79	USD9,441.82
2704407	PROCTER & GAMBLE CO/THE	86	104.93	USD9,023.98
2463247	INTEL CORP	170	50.76	USD8,629.20
2838555	CHEVRON CORP	72	117.81	USD8,482.32
2684703	PFIZER INC	203	40.77	USD8,276.31
2198163	CISCO SYSTEMS INC	148	55.58	USD8,225.84
2778844	MERCK & CO. INC.	96	78.72	USD7,557.12
2434209	HOME DEPOT INC	38	198.80	USD7,554.40
B121557	MASTERCARD INC - A	30	248.75	USD7,462.50
2206657	COCA-COLA CO/THE	130	48.59	USD6,316.70
2681511	PEPSICO INC	47	127.24	USD5,980.28
2936921	WALMART INC	50	101.36	USD5,068.00
2550707	MCDONALD'S CORP	26	194.17	USD5,048.42
2002305	ABBOTT LABORATORIES	63	78.74	USD4,960.62
2661568	ORACLE CORP	90	54.88	USD4,939.20
2008154	ADOBE INC	16	283.35	USD4,533.60
BYP66M4	DOWDUPONT INC	121	37.31	USD4,514.51
2005973	INTL BUSINESS MACHINES CORP	32	140.56	USD4,497.92
BTN1Y11	MEDTRONIC PLC	50	88.31	USD4,415.50
2914734	UNION PACIFIC CORP	25	175.36	USD4,384.00
2310525	SALESFORCE.COM INC	27	162.15	USD4,378.05
2595708	3M CO	23	186.07	USD4,279.61
2516152	ELI LILLY & CO	36	118.18	USD4,254.48
2023607	AMGEN INC	24	176.14	USD4,227.36
B92SR70	ABBVIE INC	53	78.89	USD4,181.17
2020459	HONEYWELL INTERNATIONAL INC	24	170.94	USD4,102.56
2640147	NIKE INC -CL B	46	85.90	USD3,951.40
2886907	THERMO FISHER SCIENTIFIC INC	14	276.49	USD3,870.86
BDZ78H9	BROADCOM INC	12	318.90	USD3,826.80
B4BNMY3	ACCENTURE PLC-CL A	21	181.31	USD3,807.51
BDRXDB4	BOOKING HOLDINGS INC	2	1,829.52	USD3,659.04
2885409	TEXAS INSTRUMENTS INC	31	116.29	USD3,604.99
BZ12WP8	LINDE PLC	20	178.29	USD3,565.80
2379504	NVIDIA CORP	19	180.47	USD3,428.93
2842255	STARBUCKS CORP	41	77.52	USD3,178.32
2126335	BRISTOL-MYERS SQUIBB CO	66	46.58	USD3,074.28
2536763	LOWE'S COS INC	27	110.70	USD2,988.90
2369174	GILEAD SCIENCES INC	46	64.87	USD2,984.02
2250870	DANAHER CORP	22	131.56	USD2,894.32
2517382	UNITED PARCEL SERVICE-CL B	26	104.62	USD2,720.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	51.64	USD2,478.72
2455965	BIOGEN INC	10	229.50	USD2,295.00
2182348	CELGENE CORP	23	95.02	USD2,185.46
2779201	SCHLUMBERGER LTD	51	41.37	USD2,109.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD235.74

Aggregate Creation/Redemption Value: USD337,050.00