



Valuation Point as at close of 14 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%	1.0710	5,140.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	262	114.59	USD30,022.58
2046251	APPLE INC	150	183.73	USD27,559.50
2475833	JOHNSON & JOHNSON	96	138.02	USD13,249.92
B7TL820	FACEBOOK INC-CLASS A	75	170.17	USD12,762.75
BYVY8G0	ALPHABET INC-CL A	10	1,192.53	USD11,925.30
BYY88Y7	ALPHABET INC-CL C	10	1,185.55	USD11,855.50
2326618	EXXON MOBIL CORP	147	80.44	USD11,824.68
2684703	PFIZER INC	227	41.19	USD9,350.13
2704407	PROCTER & GAMBLE CO/THE	88	101.32	USD8,916.16
B2PZN04	VISA INC-CLASS A SHARES	57	154.20	USD8,789.40
2838555	CHEVRON CORP	65	124.60	USD8,099.00
2463247	INTEL CORP	151	53.44	USD8,069.44
2198163	CISCO SYSTEMS INC	144	52.74	USD7,594.56
2778844	MERCK & CO. INC.	90	81.49	USD7,334.10
2434209	HOME DEPOT INC	40	181.61	USD7,264.40
2206657	COCA-COLA CO/THE	153	45.70	USD6,992.10
B121557	MASTERCARD INC - A	29	229.51	USD6,655.79
2681511	PEPSICO INC	52	115.50	USD6,006.00
2550707	MCDONALD'S CORP	29	182.74	USD5,299.46
2936921	WALMART INC	50	98.22	USD4,911.00
B92SR70	ABBVIE INC	60	79.95	USD4,797.00
2023607	AMGEN INC	25	187.76	USD4,694.00
BTN1Y11	MEDTRONIC PLC	50	93.33	USD4,666.50
2002305	ABBOTT LABORATORIES	58	78.98	USD4,580.84
BYP66M4	DOWDUPONT INC	82	55.03	USD4,512.46
2595708	3M CO	21	207.38	USD4,354.98
2008154	ADOBE INC	16	267.69	USD4,283.04
2005973	INTL BUSINESS MACHINES CORP	29	138.79	USD4,024.91
BDZ78H9	BROADCOM INC	15	268.20	USD4,023.00
2310525	SALESFORCE.COM INC	25	160.67	USD4,016.75
2914734	UNION PACIFIC CORP	24	165.17	USD3,964.08
2516152	ELI LILLY & CO	32	123.08	USD3,938.56
B4BNMY3	ACCENTURE PLC-CL A	23	164.82	USD3,790.86
2020459	HONEYWELL INTERNATIONAL INC	24	155.25	USD3,726.00
2886907	THERMO FISHER SCIENTIFIC INC	14	261.43	USD3,660.02
BDRXDB4	BOOKING HOLDINGS INC	2	1,743.88	USD3,487.76
2640147	NIKE INC -CL B	40	86.87	USD3,474.80
2885409	TEXAS INSTRUMENTS INC	32	107.10	USD3,427.20
2379504	NVIDIA CORP	20	165.56	USD3,311.20
2369174	GILEAD SCIENCES INC	49	64.79	USD3,174.71
2126335	BRISTOL-MYERS SQUIBB CO	63	49.89	USD3,143.07
2842255	STARBUCKS CORP	43	70.74	USD3,041.82
2536763	LOWE'S COS INC	28	100.81	USD2,822.68
2455965	BIOGEN INC	8	321.52	USD2,572.16
2517382	UNITED PARCEL SERVICE-CL B	23	110.88	USD2,550.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	47.35	USD2,367.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	38	61.82	USD2,349.16
2318024	EOG RESOURCES INC	24	89.69	USD2,152.56
2779201	SCHLUMBERGER LTD	47	43.09	USD2,025.23
2142784	FEDEX CORP	10	179.08	USD1,790.80
2182348	CELGENE CORP	20	88.29	USD1,765.80

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD328.54

Aggregate Creation/Redemption Value: USD321,300.00