



Valuation Point as at close of 11 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%	1.1073	5,318.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	120.33	USD30,323.16
2046251	APPLE INC	139	198.95	USD27,654.05
B7TL820	FACEBOOK INC-CLASS A	82	177.51	USD14,555.82
BYVY8G0	ALPHABET INC-CL A	11	1,209.59	USD13,305.49
BYY88Y7	ALPHABET INC-CL C	11	1,204.62	USD13,250.82
2475833	JOHNSON & JOHNSON	97	135.21	USD13,115.37
2326618	EXXON MOBIL CORP	146	81.95	USD11,964.70
B2PZN04	VISA INC-CLASS A SHARES	59	157.86	USD9,313.74
2704407	PROCTER & GAMBLE CO/THE	84	104.75	USD8,799.00
2463247	INTEL CORP	151	55.80	USD8,425.80
2838555	CHEVRON CORP	66	125.99	USD8,315.34
2684703	PFIZER INC	192	42.27	USD8,115.84
2198163	CISCO SYSTEMS INC	145	55.60	USD8,062.00
2434209	HOME DEPOT INC	37	201.48	USD7,454.76
2778844	MERCK & CO. INC.	93	79.84	USD7,425.12
B121557	MASTERCARD INC - A	31	236.04	USD7,317.24
2206657	COCA-COLA CO/THE	132	46.71	USD6,165.72
2681511	PEPSICO INC	48	121.67	USD5,840.16
2936921	WALMART INC	50	100.80	USD5,040.00
2550707	MCDONALD'S CORP	26	188.88	USD4,910.88
2002305	ABBOTT LABORATORIES	62	78.51	USD4,867.62
2661568	ORACLE CORP	90	53.79	USD4,841.10
2008154	ADOBE INC	17	271.90	USD4,622.30
BYP66M4	DOWDUPONT INC	114	38.89	USD4,433.46
BTN1Y11	MEDTRONIC PLC	50	87.60	USD4,380.00
2310525	SALESFORCE.COM INC	27	160.73	USD4,339.71
2914734	UNION PACIFIC CORP	26	166.67	USD4,333.42
2005973	INTL BUSINESS MACHINES CORP	30	143.78	USD4,313.40
2595708	3M CO	20	213.53	USD4,270.60
2516152	ELI LILLY & CO	34	125.15	USD4,255.10
B92SR70	ABBVIE INC	50	81.77	USD4,088.50
2023607	AMGEN INC	21	192.11	USD4,034.31
2020459	HONEYWELL INTERNATIONAL INC	25	160.90	USD4,022.50
BDZ78H9	BROADCOM INC	13	309.41	USD4,022.33
2640147	NIKE INC -CL B	45	85.00	USD3,825.00
B4BNMY3	ACCENTURE PLC-CL A	21	178.36	USD3,745.56
2886907	THERMO FISHER SCIENTIFIC INC	13	280.51	USD3,646.63
BDRXDB4	BOOKING HOLDINGS INC	2	1,818.59	USD3,637.18
2885409	TEXAS INSTRUMENTS INC	31	114.88	USD3,561.28
BZ12WP8	LINDE PLC	19	179.85	USD3,417.15
2379504	NVIDIA CORP	17	191.54	USD3,256.18
2842255	STARBUCKS CORP	41	75.87	USD3,110.67
2126335	BRISTOL-MYERS SQUIBB CO	65	46.09	USD2,995.85
2369174	GILEAD SCIENCES INC	44	66.31	USD2,917.64
2250870	DANAHER CORP	22	131.43	USD2,891.46
2536763	LOWE'S COS INC	25	115.13	USD2,878.25
2517382	UNITED PARCEL SERVICE-CL B	24	113.49	USD2,723.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	49.67	USD2,433.83
2455965	BIOGEN INC	10	233.83	USD2,338.30
2182348	CELGENE CORP	23	94.23	USD2,167.29
2779201	SCHLUMBERGER LTD	46	45.31	USD2,084.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD380.35

Aggregate Creation/Redemption Value: USD332,190.00