



Valuation Point as at close of 21 May 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%	1.0893	5,223.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	236	126.90	USD29,948.40
2046251	APPLE INC	147	186.60	USD27,430.20
B7TL820	FACEBOOK INC-CLASS A	78	184.82	USD14,415.96
2475833	JOHNSON & JOHNSON	94	138.12	USD12,983.28
BYVY8G0	ALPHABET INC-CL A	11	1,154.44	USD12,698.84
BYY88Y7	ALPHABET INC-CL C	11	1,149.63	USD12,645.93
2326618	EXXON MOBIL CORP	155	76.25	USD11,818.75
B2PZN04	VISA INC-CLASS A SHARES	56	163.86	USD9,176.16
2704407	PROCTER & GAMBLE CO/THE	82	106.37	USD8,722.34
2463247	INTEL CORP	187	44.46	USD8,314.02
2838555	CHEVRON CORP	67	121.34	USD8,129.78
2684703	PFIZER INC	192	41.67	USD8,000.64
2198163	CISCO SYSTEMS INC	140	56.52	USD7,912.80
2778844	MERCK & CO. INC.	92	79.50	USD7,314.00
2434209	HOME DEPOT INC	38	191.45	USD7,275.10
B121557	MASTERCARD INC - A	28	255.36	USD7,150.08
2206657	COCA-COLA CO/THE	125	48.60	USD6,075.00
2681511	PEPSICO INC	45	129.05	USD5,807.25
2550707	MCDONALD'S CORP	25	199.84	USD4,996.00
2936921	WALMART INC	49	101.12	USD4,954.88
2002305	ABBOTT LABORATORIES	63	76.03	USD4,789.89
2661568	ORACLE CORP	88	54.17	USD4,766.96
2008154	ADOBE INC	16	278.07	USD4,449.12
BYP66M4	DOWDUPONT INC	136	31.99	USD4,350.64
BTN1Y11	MEDTRONIC PLC	49	87.77	USD4,300.73
2005973	INTL BUSINESS MACHINES CORP	31	136.45	USD4,229.95
2310525	SALESFORCE.COM INC	27	155.78	USD4,206.06
2914734	UNION PACIFIC CORP	24	175.04	USD4,200.96
2516152	ELI LILLY & CO	36	116.58	USD4,196.88
2595708	3M CO	25	167.30	USD4,182.50
2023607	AMGEN INC	24	169.69	USD4,072.56
B92SR70	ABBVIE INC	50	80.88	USD4,044.00
2020459	HONEYWELL INTERNATIONAL INC	23	169.60	USD3,900.80
BDZ78H9	BROADCOM INC	14	275.33	USD3,854.62
B4BNMY3	ACCENTURE PLC-CL A	21	179.57	USD3,770.97
2640147	NIKE INC -CL B	45	83.64	USD3,763.80
2886907	THERMO FISHER SCIENTIFIC INC	14	265.36	USD3,715.04
BDRXDB4	BOOKING HOLDINGS INC	2	1,772.19	USD3,544.38
2885409	TEXAS INSTRUMENTS INC	33	107.00	USD3,531.00
BZ12WP8	LINDE PLC	18	187.27	USD3,370.86
2379504	NVIDIA CORP	21	155.06	USD3,256.26
2842255	STARBUCKS CORP	40	77.53	USD3,101.20
2126335	BRISTOL-MYERS SQUIBB CO	63	47.43	USD2,988.09
2536763	LOWE'S COS INC	26	111.10	USD2,888.60
2250870	DANAHER CORP	22	130.21	USD2,864.62
2369174	GILEAD SCIENCES INC	43	66.52	USD2,860.36
2517382	UNITED PARCEL SERVICE-CL B	27	99.41	USD2,684.07
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	52.18	USD2,400.28
2455965	BIOGEN INC	10	232.92	USD2,329.20
2182348	CELGENE CORP	22	96.25	USD2,117.50
2779201	SCHLUMBERGER LTD	51	39.50	USD2,014.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD274.19

Aggregate Creation/Redemption Value: USD326,790.00