



Valuation Point as at close of 15 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%	1.1117	5,339.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	251	121.05	USD30,383.55
2046251	APPLE INC	140	199.23	USD27,892.20
B7TL820	FACEBOOK INC-CLASS A	81	179.65	USD14,551.65
BYVY8G0	ALPHABET INC-CL A	11	1,226.53	USD13,491.83
BYY88Y7	ALPHABET INC-CL C	11	1,221.10	USD13,432.10
2475833	JOHNSON & JOHNSON	97	136.52	USD13,242.44
2326618	EXXON MOBIL CORP	149	80.65	USD12,016.85
B2PZN04	VISA INC-CLASS A SHARES	58	160.44	USD9,305.52
2704407	PROCTER & GAMBLE CO/THE	84	105.73	USD8,881.32
2463247	INTEL CORP	151	56.28	USD8,498.28
2838555	CHEVRON CORP	69	120.14	USD8,289.66
2684703	PFIZER INC	194	42.09	USD8,165.46
2198163	CISCO SYSTEMS INC	143	56.56	USD8,088.08
2778844	MERCK & CO. INC.	94	78.53	USD7,381.82
2434209	HOME DEPOT INC	36	204.86	USD7,374.96
B121557	MASTERCARD INC - A	30	239.15	USD7,174.50
2206657	COCA-COLA CO/THE	132	47.00	USD6,204.00
2681511	PEPSICO INC	47	123.66	USD5,812.02
2936921	WALMART INC	49	102.43	USD5,019.07
2550707	MCDONALD'S CORP	26	191.85	USD4,988.10
2002305	ABBOTT LABORATORIES	63	77.50	USD4,882.50
2661568	ORACLE CORP	89	54.63	USD4,862.07
2008154	ADOBE INC	17	272.22	USD4,627.74
BYP66M4	DOWDUPONT INC	114	38.90	USD4,434.60
BTN1Y11	MEDTRONIC PLC	51	86.87	USD4,430.37
2914734	UNION PACIFIC CORP	26	167.63	USD4,358.38
2310525	SALESFORCE.COM INC	27	160.09	USD4,322.43
2005973	INTL BUSINESS MACHINES CORP	30	143.90	USD4,317.00
2595708	3M CO	20	215.83	USD4,316.60
2516152	ELI LILLY & CO	34	124.08	USD4,218.72
2023607	AMGEN INC	22	191.20	USD4,206.40
B92SR70	ABBVIE INC	51	81.03	USD4,132.53
2020459	HONEYWELL INTERNATIONAL INC	25	162.00	USD4,050.00
2640147	NIKE INC -CL B	45	86.83	USD3,907.35
BDZ78H9	BROADCOM INC	12	316.40	USD3,796.80
B4BNMY3	ACCENTURE PLC-CL A	21	179.30	USD3,765.30
BDRXDB4	BOOKING HOLDINGS INC	2	1,846.23	USD3,692.46
2886907	THERMO FISHER SCIENTIFIC INC	13	277.56	USD3,608.28
2885409	TEXAS INSTRUMENTS INC	31	115.09	USD3,567.79
BZ12WP8	LINDE PLC	19	180.14	USD3,422.66
2379504	NVIDIA CORP	18	184.70	USD3,324.60
2842255	STARBUCKS CORP	41	76.16	USD3,122.56
2126335	BRISTOL-MYERS SQUIBB CO	65	46.50	USD3,022.50
2369174	GILEAD SCIENCES INC	45	65.43	USD2,944.35
2536763	LOWE'S COS INC	25	117.18	USD2,929.50
2250870	DANAHER CORP	22	130.50	USD2,871.00
2517382	UNITED PARCEL SERVICE-CL B	24	113.64	USD2,727.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	50.28	USD2,413.44
2455965	BIOGEN INC	10	232.37	USD2,323.70
2182348	CELGENE CORP	23	95.10	USD2,187.30
2779201	SCHLUMBERGER LTD	45	46.40	USD2,088.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD442.30

Aggregate Creation/Redemption Value: USD333,510.00