



Valuation Point as at close of 23 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%	1.1248	5,404.00

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	246	125.44	USD30,858.24
2046251	APPLE INC	136	207.48	USD28,217.28
B7TL820	FACEBOOK INC-CLASS A	80	183.78	USD14,702.40
BYY88Y7	ALPHABET INC-CL C	11	1,264.55	USD13,910.05
2475833	JOHNSON & JOHNSON	96	139.90	USD13,430.40
BYVY8G0	ALPHABET INC-CL A	10	1,270.59	USD12,705.90
2326618	EXXON MOBIL CORP	146	83.38	USD12,173.48
B2PZN04	VISA INC-CLASS A SHARES	58	161.66	USD9,376.28
2704407	PROCTER & GAMBLE CO/THE	87	103.16	USD8,974.92
2463247	INTEL CORP	146	58.78	USD8,581.88
2838555	CHEVRON CORP	69	122.02	USD8,419.38
2684703	PFIZER INC	209	39.42	USD8,238.78
2198163	CISCO SYSTEMS INC	144	56.69	USD8,163.36
2434209	HOME DEPOT INC	37	206.05	USD7,623.85
2778844	MERCK & CO. INC.	101	74.60	USD7,534.60
B121557	MASTERCARD INC - A	30	243.49	USD7,304.70
2206657	COCA-COLA CO/THE	130	48.21	USD6,267.30
2681511	PEPSICO INC	47	127.09	USD5,973.23
2550707	MCDONALD'S CORP	26	195.26	USD5,076.76
2936921	WALMART INC	49	103.07	USD5,050.43
2002305	ABBOTT LABORATORIES	65	76.10	USD4,946.50
2661568	ORACLE CORP	89	54.94	USD4,889.66
2008154	ADOBE INC	17	278.49	USD4,734.33
2005973	INTL BUSINESS MACHINES CORP	32	140.44	USD4,494.08
BYP66M4	DOWDUPONT INC	117	38.28	USD4,478.76
BTN1Y11	MEDTRONIC PLC	52	85.10	USD4,425.20
2914734	UNION PACIFIC CORP	25	176.73	USD4,418.25
2595708	3M CO	20	219.50	USD4,390.00
2310525	SALESFORCE.COM INC	27	161.23	USD4,353.21
2516152	ELI LILLY & CO	37	117.49	USD4,347.13
B92SR70	ABBVIE INC	53	78.66	USD4,168.98
2023607	AMGEN INC	23	179.76	USD4,134.48
2020459	HONEYWELL INTERNATIONAL INC	24	171.81	USD4,123.44
BDZ78H9	BROADCOM INC	13	315.64	USD4,103.32
2640147	NIKE INC -CL B	45	87.43	USD3,934.35
B4BNMY3	ACCENTURE PLC-CL A	21	180.48	USD3,790.08
BDRXDB4	BOOKING HOLDINGS INC	2	1,887.73	USD3,775.46
2886907	THERMO FISHER SCIENTIFIC INC	14	263.92	USD3,694.88
2885409	TEXAS INSTRUMENTS INC	31	116.38	USD3,607.78
2379504	NVIDIA CORP	18	190.67	USD3,432.06
BZ12WP8	LINDE PLC	19	179.33	USD3,407.27
2842255	STARBUCKS CORP	42	75.99	USD3,191.58
2126335	BRISTOL-MYERS SQUIBB CO	68	45.32	USD3,081.76
2369174	GILEAD SCIENCES INC	47	63.04	USD2,962.88
2536763	LOWE'S COS INC	26	113.54	USD2,952.04
2250870	DANAHER CORP	23	127.78	USD2,938.94
2517382	UNITED PARCEL SERVICE-CL B	24	113.60	USD2,726.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.36	USD2,467.64
2455965	BIOGEN INC	10	230.21	USD2,302.10
2182348	CELGENE CORP	23	93.67	USD2,154.41
2779201	SCHLUMBERGER LTD	46	45.89	USD2,110.94

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD318.87

Aggregate Creation/Redemption Value: USD337,440.00