



Valuation Point as at close of 23 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%	1.0766	5,159.71

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	234	126.18	USD29,526.12
2046251	APPLE INC	151	179.66	USD27,128.66
B7TL820	FACEBOOK INC-CLASS A	78	180.87	USD14,107.86
2475833	JOHNSON & JOHNSON	92	139.79	USD12,860.68
BYVY8G0	ALPHABET INC-CL A	11	1,145.34	USD12,598.74
BYY88Y7	ALPHABET INC-CL C	11	1,140.77	USD12,548.47
2326618	EXXON MOBIL CORP	158	73.79	USD11,658.82
B2PZN04	VISA INC-CLASS A SHARES	56	161.51	USD9,044.56
2704407	PROCTER & GAMBLE CO/THE	81	106.76	USD8,647.56
2463247	INTEL CORP	185	44.53	USD8,238.05
2838555	CHEVRON CORP	69	117.87	USD8,133.03
2684703	PFIZER INC	189	41.92	USD7,922.88
2198163	CISCO SYSTEMS INC	145	54.19	USD7,857.55
2434209	HOME DEPOT INC	38	192.00	USD7,296.00
2778844	MERCK & CO. INC.	89	81.02	USD7,210.78
B121557	MASTERCARD INC - A	28	249.73	USD6,992.44
2206657	COCA-COLA CO/THE	121	49.85	USD6,031.85
2681511	PEPSICO INC	44	129.97	USD5,718.68
2550707	MCDONALD'S CORP	25	198.97	USD4,974.25
2936921	WALMART INC	48	101.86	USD4,889.28
2661568	ORACLE CORP	89	53.08	USD4,724.12
2002305	ABBOTT LABORATORIES	62	75.63	USD4,689.06
2008154	ADOBE INC	16	274.25	USD4,388.00
BTN1Y11	MEDTRONIC PLC	47	91.64	USD4,307.08
BYP66M4	DOWDUPONT INC	139	30.94	USD4,300.66
2005973	INTL BUSINESS MACHINES CORP	32	132.39	USD4,236.48
2310525	SALESFORCE.COM INC	27	153.71	USD4,150.17
2595708	3M CO	25	165.87	USD4,146.75
2914734	UNION PACIFIC CORP	24	172.65	USD4,143.60
2516152	ELI LILLY & CO	35	116.81	USD4,088.35
B92SR70	ABBVIE INC	50	81.15	USD4,057.50
2020459	HONEYWELL INTERNATIONAL INC	24	166.44	USD3,994.56
2023607	AMGEN INC	23	172.11	USD3,958.53
BDZ78H9	BROADCOM INC	15	260.09	USD3,901.35
B4BNMY3	ACCENTURE PLC-CL A	21	178.27	USD3,743.67
2640147	NIKE INC -CL B	45	82.64	USD3,718.80
2886907	THERMO FISHER SCIENTIFIC INC	13	271.02	USD3,523.26
2885409	TEXAS INSTRUMENTS INC	33	105.83	USD3,492.39
BDRXDB4	BOOKING HOLDINGS INC	2	1,716.93	USD3,433.86
BZ12WP8	LINDE PLC	18	185.08	USD3,331.44
2379504	NVIDIA CORP	22	147.32	USD3,241.04
2842255	STARBUCKS CORP	40	76.41	USD3,056.40
2126335	BRISTOL-MYERS SQUIBB CO	62	47.30	USD2,932.60
2536763	LOWE'S COS INC	30	94.80	USD2,844.00
2369174	GILEAD SCIENCES INC	42	67.17	USD2,821.14
2250870	DANAHER CORP	21	131.63	USD2,764.23
2517382	UNITED PARCEL SERVICE-CL B	27	96.17	USD2,596.59
B8CKK03	MONDELEZ INTERNATIONAL INC-A	45	52.04	USD2,341.80
2455965	BIOGEN INC	10	229.11	USD2,291.10
2182348	CELGENE CORP	22	95.63	USD2,103.86
2779201	SCHLUMBERGER LTD	54	37.49	USD2,024.46

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD246.89

Aggregate Creation/Redemption Value: USD322,980.00