



Valuation Point as at close of 18 March 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%	1.0779	5,176.24

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	251	117.57	USD29,510.07
2046251	APPLE INC	143	188.02	USD26,886.86
B7TL820	FACEBOOK INC-CLASS A	88	160.47	USD14,121.36
BYVY8G0	ALPHABET INC-CL A	11	1,188.55	USD13,074.05
BYY88Y7	ALPHABET INC-CL C	11	1,184.26	USD13,026.86
2475833	JOHNSON & JOHNSON	93	137.17	USD12,756.81
2326618	EXXON MOBIL CORP	144	81.08	USD11,675.52
B2PZN04	VISA INC-CLASS A SHARES	58	154.96	USD8,987.68
2704407	PROCTER & GAMBLE CO/THE	85	101.51	USD8,628.35
2463247	INTEL CORP	152	54.10	USD8,223.20
2838555	CHEVRON CORP	64	125.88	USD8,056.32
2684703	PFIZER INC	189	41.81	USD7,902.09
2198163	CISCO SYSTEMS INC	146	53.51	USD7,812.46
2778844	MERCK & CO. INC.	88	81.35	USD7,158.80
2434209	HOME DEPOT INC	39	183.42	USD7,153.38
B121557	MASTERCARD INC - A	31	230.39	USD7,142.09
2206657	COCA-COLA CO/THE	132	45.41	USD5,994.12
2681511	PEPSICO INC	48	117.27	USD5,628.96
2936921	WALMART INC	49	99.66	USD4,883.34
2550707	MCDONALD'S CORP	26	183.95	USD4,782.70
2002305	ABBOTT LABORATORIES	60	78.83	USD4,729.80
2661568	ORACLE CORP	88	53.46	USD4,704.48
2008154	ADOBE INC	17	257.76	USD4,381.92
BYP66M4	DOWDUPONT INC	78	55.21	USD4,306.38
BTN1Y11	MEDTRONIC PLC	46	91.89	USD4,226.94
2310525	SALESFORCE.COM INC	26	161.95	USD4,210.70
2005973	INTL BUSINESS MACHINES CORP	30	140.21	USD4,206.30
2595708	3M CO	20	208.49	USD4,169.80
2914734	UNION PACIFIC CORP	25	166.24	USD4,156.00
2516152	ELI LILLY & CO	33	125.24	USD4,132.92
B92SR70	ABBVIE INC	50	80.65	USD4,032.50
2023607	AMGEN INC	21	191.31	USD4,017.51
2020459	HONEYWELL INTERNATIONAL INC	25	156.93	USD3,923.25
BDZ78H9	BROADCOM INC	13	293.84	USD3,819.92
2640147	NIKE INC -CL B	43	87.82	USD3,776.26
2886907	THERMO FISHER SCIENTIFIC INC	14	263.53	USD3,689.42
B4BNMY3	ACCENTURE PLC-CL A	22	166.43	USD3,661.46
2885409	TEXAS INSTRUMENTS INC	32	109.81	USD3,513.92
BDRXDB4	BOOKING HOLDINGS INC	2	1,756.33	USD3,512.66
BZ12WP8	LINDE PLC	19	174.55	USD3,316.45
2379504	NVIDIA CORP	19	168.95	USD3,210.05
2842255	STARBUCKS CORP	43	70.84	USD3,046.12
2126335	BRISTOL-MYERS SQUIBB CO	59	49.86	USD2,941.74
2369174	GILEAD SCIENCES INC	44	65.02	USD2,860.88
2536763	LOWE'S COS INC	28	101.88	USD2,852.64
2250870	DANAHER CORP	22	128.07	USD2,817.54
2517382	UNITED PARCEL SERVICE-CL B	24	110.69	USD2,656.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	48.04	USD2,353.96
2455965	BIOGEN INC	7	325.65	USD2,279.52
2182348	CELGENE CORP	24	87.99	USD2,111.76
2779201	SCHLUMBERGER LTD	46	43.36	USD1,994.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD351.07

Aggregate Creation/Redemption Value: USD323,370.00