



Valuation Point as at close of 18 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%	1.1118	5,340.37

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	248	123.37	USD30,595.76
2046251	APPLE INC	137	203.86	USD27,928.82
B7TL820	FACEBOOK INC-CLASS A	82	178.28	USD14,618.96
BYY88Y7	ALPHABET INC-CL C	11	1,236.37	USD13,600.07
2475833	JOHNSON & JOHNSON	97	137.52	USD13,339.44
BYVY8G0	ALPHABET INC-CL A	10	1,241.47	USD12,414.70
2326618	EXXON MOBIL CORP	149	81.13	USD12,088.37
B2PZN04	VISA INC-CLASS A SHARES	58	160.16	USD9,289.28
2704407	PROCTER & GAMBLE CO/THE	84	106.05	USD8,908.20
2463247	INTEL CORP	146	58.49	USD8,539.54
2838555	CHEVRON CORP	70	119.86	USD8,390.20
2684703	PFIZER INC	208	39.38	USD8,191.04
2198163	CISCO SYSTEMS INC	144	56.40	USD8,121.60
2778844	MERCK & CO. INC.	102	73.19	USD7,465.38
2434209	HOME DEPOT INC	36	205.66	USD7,403.76
B121557	MASTERCARD INC - A	30	240.89	USD7,226.70
2206657	COCA-COLA CO/THE	131	47.48	USD6,219.88
2681511	PEPSICO INC	46	127.09	USD5,846.14
2550707	MCDONALD'S CORP	26	194.91	USD5,067.66
2936921	WALMART INC	49	103.18	USD5,055.82
2002305	ABBOTT LABORATORIES	66	73.92	USD4,878.72
2661568	ORACLE CORP	89	54.52	USD4,852.28
2008154	ADOBE INC	17	270.57	USD4,599.69
BYP66M4	DOWDUPONT INC	114	39.00	USD4,446.00
2914734	UNION PACIFIC CORP	25	176.66	USD4,416.50
BTN1Y11	MEDTRONIC PLC	52	84.22	USD4,379.44
2310525	SALESFORCE.COM INC	28	155.99	USD4,367.72
2005973	INTL BUSINESS MACHINES CORP	31	140.33	USD4,350.23
2516152	ELI LILLY & CO	37	115.20	USD4,262.40
B92SR70	ABBVIE INC	54	77.57	USD4,188.78
2595708	3M CO	19	218.88	USD4,158.72
2023607	AMGEN INC	23	177.47	USD4,081.81
2020459	HONEYWELL INTERNATIONAL INC	24	169.06	USD4,057.44
2640147	NIKE INC -CL B	44	89.20	USD3,924.80
BDZ78H9	BROADCOM INC	12	318.62	USD3,823.44
B4BNMY3	ACCENTURE PLC-CL A	21	178.61	USD3,750.81
BDRXDB4	BOOKING HOLDINGS INC	2	1,844.31	USD3,688.62
2886907	THERMO FISHER SCIENTIFIC INC	14	259.78	USD3,636.92
2885409	TEXAS INSTRUMENTS INC	31	115.51	USD3,580.81
BZ12WP8	LINDE PLC	19	180.40	USD3,427.60
2379504	NVIDIA CORP	18	186.30	USD3,353.40
2842255	STARBUCKS CORP	41	76.06	USD3,118.46
2126335	BRISTOL-MYERS SQUIBB CO	67	45.52	USD3,049.84
2369174	GILEAD SCIENCES INC	47	62.95	USD2,958.65
2536763	LOWE'S COS INC	26	113.74	USD2,957.24
2250870	DANAHER CORP	23	126.77	USD2,915.71
2517382	UNITED PARCEL SERVICE-CL B	24	114.15	USD2,739.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.09	USD2,454.41
2455965	BIOGEN INC	10	226.39	USD2,263.90
2182348	CELGENE CORP	23	93.76	USD2,156.48
2779201	SCHLUMBERGER LTD	46	45.56	USD2,095.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD292.50

Aggregate Creation/Redemption Value: USD333,540.00