



Valuation Point as at close of 04 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%	1.0597	5,087.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	265	112.26	USD29,748.90
2046251	APPLE INC	155	175.85	USD27,256.75
2475833	JOHNSON & JOHNSON	94	138.48	USD13,017.12
B7TL820	FACEBOOK INC-CLASS A	76	167.37	USD12,720.12
BYY88Y7	ALPHABET INC-CL C	11	1,147.80	USD12,625.80
2326618	EXXON MOBIL CORP	146	80.31	USD11,725.26
BYVY8G0	ALPHABET INC-CL A	10	1,153.42	USD11,534.20
2684703	PFIZER INC	215	43.07	USD9,260.05
2704407	PROCTER & GAMBLE CO/THE	89	98.87	USD8,799.43
B2PZN04	VISA INC-CLASS A SHARES	59	147.96	USD8,729.64
2463247	INTEL CORP	148	53.94	USD7,983.12
2838555	CHEVRON CORP	65	122.12	USD7,937.80
2198163	CISCO SYSTEMS INC	147	51.16	USD7,520.52
2778844	MERCK & CO. INC.	89	81.37	USD7,241.93
2434209	HOME DEPOT INC	39	183.81	USD7,168.59
2206657	COCA-COLA CO/THE	151	45.65	USD6,893.15
B121557	MASTERCARD INC - A	29	226.29	USD6,562.41
2681511	PEPSICO INC	51	116.17	USD5,924.67
2550707	MCDONALD'S CORP	29	180.59	USD5,237.11
2936921	WALMART INC	49	97.85	USD4,794.65
B92SR70	ABBVIE INC	60	79.46	USD4,767.60
BTN1Y11	MEDTRONIC PLC	50	92.29	USD4,614.50
2002305	ABBOTT LABORATORIES	58	78.62	USD4,559.96
2023607	AMGEN INC	24	189.78	USD4,554.72
BYP66M4	DOWDUPONT INC	82	54.25	USD4,448.50
2595708	3M CO	21	206.86	USD4,344.06
2008154	ADOBE INC	16	258.16	USD4,130.56
2005973	INTL BUSINESS MACHINES CORP	29	138.43	USD4,014.47
2310525	SALESFORCE.COM INC	25	158.50	USD3,962.50
2516152	ELI LILLY & CO	31	127.46	USD3,951.26
2914734	UNION PACIFIC CORP	23	167.37	USD3,849.51
BDZ78H9	BROADCOM INC	14	274.89	USD3,848.46
B4BNMY3	ACCENTURE PLC-CL A	23	162.82	USD3,744.86
2020459	HONEYWELL INTERNATIONAL INC	24	154.50	USD3,708.00
2886907	THERMO FISHER SCIENTIFIC INC	14	259.45	USD3,632.30
2640147	NIKE INC -CL B	40	85.64	USD3,425.60
BDRXDB4	BOOKING HOLDINGS INC	2	1,707.82	USD3,415.64
2885409	TEXAS INSTRUMENTS INC	31	107.40	USD3,329.40
2379504	NVIDIA CORP	21	156.78	USD3,292.38
2369174	GILEAD SCIENCES INC	48	65.45	USD3,141.60
2126335	BRISTOL-MYERS SQUIBB CO	59	53.05	USD3,129.95
2842255	STARBUCKS CORP	42	70.95	USD2,979.90
2536763	LOWE'S COS INC	27	103.19	USD2,786.13
2455965	BIOGEN INC	8	327.26	USD2,618.08
2517382	UNITED PARCEL SERVICE-CL B	23	110.48	USD2,541.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	46.99	USD2,349.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	36	64.74	USD2,330.64
2318024	EOG RESOURCES INC	22	96.81	USD2,129.82
2779201	SCHLUMBERGER LTD	44	45.24	USD1,990.56
2182348	CELGENE CORP	21	85.74	USD1,800.54
2142784	FEDEX CORP	9	181.14	USD1,630.26

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD206.48

Aggregate Creation/Redemption Value: USD317,910.00