



Valuation Point as at close of 28 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%	1.0791	5,181.57

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	253	116.93	USD29,583.29
2046251	APPLE INC	143	188.72	USD26,986.96
B7TL820	FACEBOOK INC-CLASS A	86	165.55	USD14,237.30
2475833	JOHNSON & JOHNSON	93	138.88	USD12,915.84
BYVY8G0	ALPHABET INC-CL A	11	1,172.27	USD12,894.97
BYY88Y7	ALPHABET INC-CL C	11	1,168.49	USD12,853.39
2326618	EXXON MOBIL CORP	145	80.74	USD11,707.30
B2PZN04	VISA INC-CLASS A SHARES	58	154.67	USD8,970.86
2704407	PROCTER & GAMBLE CO/THE	83	103.55	USD8,594.65
2463247	INTEL CORP	155	53.11	USD8,232.05
2838555	CHEVRON CORP	66	123.02	USD8,119.32
2684703	PFIZER INC	187	42.29	USD7,908.23
2198163	CISCO SYSTEMS INC	147	53.36	USD7,843.92
2434209	HOME DEPOT INC	38	190.06	USD7,222.28
2778844	MERCK & CO. INC.	87	82.63	USD7,188.81
B121557	MASTERCARD INC - A	30	234.86	USD7,045.80
2206657	COCA-COLA CO/THE	129	46.58	USD6,008.82
2681511	PEPSICO INC	47	121.84	USD5,726.48
2550707	MCDONALD'S CORP	26	189.39	USD4,924.14
2936921	WALMART INC	50	97.13	USD4,856.50
2002305	ABBOTT LABORATORIES	59	79.44	USD4,686.96
2661568	ORACLE CORP	88	53.19	USD4,680.72
2008154	ADOBE INC	17	263.53	USD4,480.01
BYP66M4	DOWDUPONT INC	82	52.72	USD4,323.04
2914734	UNION PACIFIC CORP	26	165.20	USD4,295.20
BTN1Y11	MEDTRONIC PLC	47	89.96	USD4,228.12
2005973	INTL BUSINESS MACHINES CORP	30	139.92	USD4,197.60
2310525	SALESFORCE.COM INC	27	155.18	USD4,189.86
2595708	3M CO	20	208.53	USD4,170.60
2516152	ELI LILLY & CO	32	128.95	USD4,126.40
B92SR70	ABBVIE INC	50	79.96	USD3,998.00
2020459	HONEYWELL INTERNATIONAL INC	25	158.54	USD3,963.50
2023607	AMGEN INC	21	187.65	USD3,940.65
BDZ78H9	BROADCOM INC	13	299.07	USD3,887.91
2640147	NIKE INC -CL B	45	84.04	USD3,781.80
B4BNMY3	ACCENTURE PLC-CL A	21	175.12	USD3,677.52
2886907	THERMO FISHER SCIENTIFIC INC	13	270.30	USD3,513.90
2885409	TEXAS INSTRUMENTS INC	33	104.91	USD3,462.03
BDRXDB4	BOOKING HOLDINGS INC	2	1,728.89	USD3,457.78
BZ12WP8	LINDE PLC	19	173.70	USD3,300.30
2379504	NVIDIA CORP	18	177.25	USD3,190.50
2842255	STARBUCKS CORP	41	73.96	USD3,032.36
2126335	BRISTOL-MYERS SQUIBB CO	62	47.84	USD2,966.08
2369174	GILEAD SCIENCES INC	45	63.69	USD2,866.05
2250870	DANAHER CORP	22	129.84	USD2,856.48
2536763	LOWE'S COS INC	26	108.37	USD2,817.62
2517382	UNITED PARCEL SERVICE-CL B	24	110.30	USD2,647.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.35	USD2,368.80
2455965	BIOGEN INC	10	232.82	USD2,328.20
2182348	CELGENE CORP	24	87.45	USD2,098.80
2779201	SCHLUMBERGER LTD	46	43.62	USD2,006.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD368.58

Aggregate Creation/Redemption Value: USD323,730.00