



Valuation Point as at close of 21 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%	1.0955	5,261.92

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	250	120.22	USD30,055.00
2046251	APPLE INC	141	195.09	USD27,507.69
B7TL820	FACEBOOK INC-CLASS A	87	166.08	USD14,448.96
BYY88Y7	ALPHABET INC-CL C	11	1,231.54	USD13,546.94
2475833	JOHNSON & JOHNSON	95	138.10	USD13,119.50
BYVY8G0	ALPHABET INC-CL A	10	1,236.13	USD12,361.30
2326618	EXXON MOBIL CORP	145	81.79	USD11,859.55
B2PZN04	VISA INC-CLASS A SHARES	59	155.80	USD9,192.20
2704407	PROCTER & GAMBLE CO/THE	85	102.49	USD8,711.65
2463247	INTEL CORP	153	54.64	USD8,359.92
2838555	CHEVRON CORP	65	125.86	USD8,180.90
2684703	PFIZER INC	190	42.35	USD8,046.50
2198163	CISCO SYSTEMS INC	148	53.94	USD7,983.12
2434209	HOME DEPOT INC	39	189.97	USD7,408.83
B121557	MASTERCARD INC - A	31	235.87	USD7,311.97
2778844	MERCK & CO. INC.	88	82.95	USD7,299.60
2206657	COCA-COLA CO/THE	134	45.51	USD6,098.34
2681511	PEPSICO INC	48	119.44	USD5,733.12
2550707	MCDONALD'S CORP	27	186.37	USD5,031.99
2936921	WALMART INC	50	99.06	USD4,953.00
2002305	ABBOTT LABORATORIES	60	80.06	USD4,803.60
2661568	ORACLE CORP	88	54.04	USD4,755.52
2008154	ADOBE INC	17	264.18	USD4,491.06
2005973	INTL BUSINESS MACHINES CORP	31	141.44	USD4,384.64
BYP66M4	DOWDUPONT INC	78	55.92	USD4,361.76
2310525	SALESFORCE.COM INC	26	166.95	USD4,340.70
BTN1Y11	MEDTRONIC PLC	47	92.10	USD4,328.70
2516152	ELI LILLY & CO	33	128.31	USD4,234.23
2914734	UNION PACIFIC CORP	26	162.61	USD4,227.86
2595708	3M CO	20	209.61	USD4,192.20
B92SR70	ABBVIE INC	50	81.24	USD4,062.00
2023607	AMGEN INC	21	191.89	USD4,029.69
2020459	HONEYWELL INTERNATIONAL INC	25	158.45	USD3,961.25
BDZ78H9	BROADCOM INC	13	296.80	USD3,858.40
2886907	THERMO FISHER SCIENTIFIC INC	14	271.05	USD3,794.70
2640147	NIKE INC -CL B	43	88.01	USD3,784.43
B4BNMY3	ACCENTURE PLC-CL A	22	168.24	USD3,701.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,774.36	USD3,548.72
2885409	TEXAS INSTRUMENTS INC	31	112.22	USD3,478.82
BZ12WP8	LINDE PLC	19	175.10	USD3,326.90
2379504	NVIDIA CORP	18	183.94	USD3,310.92
2842255	STARBUCKS CORP	43	72.26	USD3,107.18
2126335	BRISTOL-MYERS SQUIBB CO	61	48.92	USD2,984.12
2536763	LOWE'S COS INC	27	106.35	USD2,871.45
2369174	GILEAD SCIENCES INC	44	64.92	USD2,856.48
2250870	DANAHER CORP	21	132.29	USD2,778.09
2517382	UNITED PARCEL SERVICE-CL B	24	109.80	USD2,635.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	48.88	USD2,395.12
2455965	BIOGEN INC	10	226.88	USD2,268.80
2182348	CELGENE CORP	24	89.63	USD2,151.12
2779201	SCHLUMBERGER LTD	46	44.22	USD2,034.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD380.86

Aggregate Creation/Redemption Value: USD328,650.00