

Valuation Point as at close of 25 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%	1.0745	5,159.44

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	250	117.66	USD29,415.00
2046251	APPLE INC	143	188.74	USD26,989.82
87TL820	FACEBOOK INC-CLASS A	85	166.29	USD14,134.65
BYY88Y7	ALPHABET INC-CL C	11	1,193.00	USD13,123.00
2475833	JOHNSON & JOHNSON	94	136.61	USD12,841.34
BYVY8G0	ALPHABET INC-CL A	10	1,197.38	USD11,973.80
2326618	EXXON MOBIL CORP	146	79.92	USD11,668.32
82P2Z04	VISA INC-CLASS A SHARES	59	153.03	USD9,028.77
2704407	PROCTER & GAMBLE CO/THE	84	101.96	USD8,564.64
2463247	INTEL CORP	155	52.78	USD8,180.90
2838555	CHEVRON CORP	66	122.89	USD8,110.74
2684703	PFIZER INC	188	41.89	USD7,875.32
2198163	CISCO SYSTEMS INC	148	52.73	USD7,804.04
2434209	HOME DEPOT INC	38	189.68	USD7,207.84
2778844	MERCK & CO. INC.	87	82.35	USD7,164.45
8121557	MASTERCARD INC - A	31	230.42	USD7,143.02
2206657	COCA-COLA CO/THE	130	46.03	USD5,983.90
2681511	PEPSICO INC	47	120.85	USD5,679.95
2936921	WALMART INC	50	98.17	USD4,908.50
2550707	MCDONALD'S CORP	26	185.72	USD4,828.72
2661568	ORACLE CORP	89	52.74	USD4,693.86
2002305	ABBOTT LABORATORIES	60	78.23	USD4,693.80
2008154	ADOBE INC	17	262.27	USD4,458.59
BYP66M4	DOWDUPONT INC	81	53.27	USD4,314.87
8TN1Y11	MEDTRONIC PLC	47	90.62	USD4,259.14
2914734	UNION PACIFIC CORP	26	161.50	USD4,199.00
2310525	SALESFORCE.COM INC	26	160.88	USD4,182.88
2005973	INTL BUSINESS MACHINES CORP	30	139.18	USD4,175.40
2516152	ELI LILLY & CO	32	129.87	USD4,155.84
2595708	3M CO	20	203.21	USD4,064.20
B92SR70	ABBVIE INC	50	79.51	USD3,975.50
2023607	AMGEN INC	21	186.59	USD3,918.39
2020459	HONEYWELL INTERNATIONAL INC	25	155.93	USD3,898.25
8DZ78H9	BROADCOM INC	13	292.16	USD3,798.08
2640147	NIKE INC -CL B	45	82.33	USD3,704.85
84BNMY3	ACCENTURE PLC-CL A	22	165.08	USD3,631.76
8DRXDB4	BOOKING HOLDINGS INC	2	1,752.39	USD3,504.78
2886907	THERMO FISHER SCIENTIFIC INC	13	268.80	USD3,494.40
2885409	TEXAS INSTRUMENTS INC	32	107.11	USD3,427.52
8Z12WP8	LINDE PLC	20	170.00	USD3,400.00
2379504	NVIDIA CORP	19	173.78	USD3,301.82
2842255	STARBUCKS CORP	42	72.30	USD3,036.60
2126335	BRISTOL-MYERS SQUIBB CO	62	47.49	USD2,944.38
2536763	LOWE'S COS INC	27	106.03	USD2,862.81
2250870	DANAHER CORP	22	129.46	USD2,848.12
2369174	GILEAD SCIENCES INC	44	63.79	USD2,806.76
2517382	UNITED PARCEL SERVICE-CL B	25	106.90	USD2,672.50
88CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.41	USD2,371.68
2455965	BIOGEN INC	10	220.26	USD2,202.60
2182348	CELGENE CORP	24	87.92	USD2,110.08
2779201	SCHLUMBERGER LTD	47	42.47	USD1,996.09

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD618.73

Aggregate Creation/Redemption Value: USD322,350.00