



Valuation Point as at close of 20 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%	1.0826	5,198.75

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	252	117.52	USD29,615.04
2046251	APPLE INC	144	188.16	USD27,095.04
B7TL820	FACEBOOK INC-CLASS A	86	165.44	USD14,227.84
BYY88Y7	ALPHABET INC-CL C	11	1,223.97	USD13,463.67
2475833	JOHNSON & JOHNSON	94	137.29	USD12,905.26
BYVY8G0	ALPHABET INC-CL A	10	1,226.43	USD12,264.30
2326618	EXXON MOBIL CORP	144	81.32	USD11,710.08
B2PZN04	VISA INC-CLASS A SHARES	59	153.75	USD9,071.25
2704407	PROCTER & GAMBLE CO/THE	85	101.72	USD8,646.20
2463247	INTEL CORP	154	53.82	USD8,288.28
2838555	CHEVRON CORP	65	124.69	USD8,104.85
2684703	PFIZER INC	188	42.17	USD7,927.96
2198163	CISCO SYSTEMS INC	148	53.26	USD7,882.48
2434209	HOME DEPOT INC	39	186.10	USD7,257.90
2778844	MERCK & CO. INC.	88	82.08	USD7,223.04
B121557	MASTERCARD INC - A	31	229.89	USD7,126.59
2206657	COCA-COLA CO/THE	133	45.53	USD6,055.49
2681511	PEPSICO INC	48	118.32	USD5,679.36
2936921	WALMART INC	50	98.64	USD4,932.00
2550707	MCDONALD'S CORP	26	184.97	USD4,809.22
2661568	ORACLE CORP	90	52.64	USD4,737.60
2002305	ABBOTT LABORATORIES	59	79.94	USD4,716.46
2008154	ADOBE INC	17	259.74	USD4,415.58
BYP66M4	DOWDUPONT INC	79	55.01	USD4,345.79
2005973	INTL BUSINESS MACHINES CORP	31	139.60	USD4,327.60
BTN1Y11	MEDTRONIC PLC	47	91.72	USD4,310.84
2310525	SALESFORCE.COM INC	26	163.51	USD4,251.26
2914734	UNION PACIFIC CORP	26	161.00	USD4,186.00
2595708	3M CO	20	208.30	USD4,166.00
2516152	ELI LILLY & CO	32	128.16	USD4,101.12
B92SR70	ABBVIE INC	50	80.43	USD4,021.50
2023607	AMGEN INC	21	191.12	USD4,013.52
2020459	HONEYWELL INTERNATIONAL INC	25	156.29	USD3,907.25
BDZ78H9	BROADCOM INC	13	291.03	USD3,783.39
2640147	NIKE INC -CL B	43	86.69	USD3,727.67
2886907	THERMO FISHER SCIENTIFIC INC	14	265.63	USD3,718.82
B4BNMY3	ACCENTURE PLC-CL A	22	166.27	USD3,657.94
BDRXDB4	BOOKING HOLDINGS INC	2	1,774.43	USD3,548.86
2885409	TEXAS INSTRUMENTS INC	32	109.63	USD3,508.16
BZ12WP8	LINDE PLC	19	176.63	USD3,355.97
2379504	NVIDIA CORP	19	174.40	USD3,313.60
2842255	STARBUCKS CORP	43	71.63	USD3,080.09
2126335	BRISTOL-MYERS SQUIBB CO	60	49.19	USD2,951.40
2250870	DANAHER CORP	22	129.74	USD2,854.28
2369174	GILEAD SCIENCES INC	44	64.60	USD2,842.40
2536763	LOWE'S COS INC	27	103.59	USD2,796.93
2517382	UNITED PARCEL SERVICE-CL B	25	107.92	USD2,698.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	48.18	USD2,360.82
2455965	BIOGEN INC	7	320.59	USD2,244.13
2182348	CELGENE CORP	24	88.37	USD2,120.88
2779201	SCHLUMBERGER LTD	46	44.29	USD2,037.34

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD392.95

Aggregate Creation/Redemption Value: USD324,780.00