



Valuation Point as at close of 26 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%	1.0812	5,191.81

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	251	117.91	USD29,595.41
2046251	APPLE INC	145	186.79	USD27,084.55
B7TL820	FACEBOOK INC-CLASS A	85	167.68	USD14,252.80
BYVY8G0	ALPHABET INC-CL A	11	1,189.84	USD13,088.24
BYY88Y7	ALPHABET INC-CL C	11	1,184.62	USD13,030.82
2475833	JOHNSON & JOHNSON	93	138.57	USD12,887.01
2326618	EXXON MOBIL CORP	144	80.96	USD11,658.24
B2PZN04	VISA INC-CLASS A SHARES	58	155.30	USD9,007.40
2704407	PROCTER & GAMBLE CO/THE	84	103.02	USD8,653.68
2463247	INTEL CORP	154	53.44	USD8,229.76
2838555	CHEVRON CORP	65	124.13	USD8,068.45
2684703	PFIZER INC	187	42.42	USD7,932.54
2198163	CISCO SYSTEMS INC	148	53.23	USD7,878.04
2778844	MERCK & CO. INC.	87	82.92	USD7,214.04
2434209	HOME DEPOT INC	38	189.34	USD7,194.92
B121557	MASTERCARD INC - A	30	233.29	USD6,998.70
2206657	COCA-COLA CO/THE	129	46.64	USD6,016.56
2681511	PEPSICO INC	47	122.02	USD5,734.94
2936921	WALMART INC	50	98.32	USD4,916.00
2550707	MCDONALD'S CORP	26	187.48	USD4,874.48
2002305	ABBOTT LABORATORIES	60	79.00	USD4,740.00
2661568	ORACLE CORP	88	53.28	USD4,688.64
2008154	ADOBE INC	17	265.59	USD4,515.03
BYP66M4	DOWDUPONT INC	81	53.18	USD4,307.58
BTN1Y11	MEDTRONIC PLC	47	91.07	USD4,280.29
2914734	UNION PACIFIC CORP	26	161.81	USD4,207.06
2005973	INTL BUSINESS MACHINES CORP	30	140.22	USD4,206.60
2516152	ELI LILLY & CO	32	131.02	USD4,192.64
2595708	3M CO	20	207.24	USD4,144.80
2310525	SALESFORCE.COM INC	26	159.40	USD4,144.40
B92SR70	ABBVIE INC	50	80.76	USD4,038.00
2023607	AMGEN INC	21	188.27	USD3,953.67
2020459	HONEYWELL INTERNATIONAL INC	25	157.48	USD3,937.00
BDZ78H9	BROADCOM INC	13	297.03	USD3,861.39
2640147	NIKE INC -CL B	45	83.38	USD3,752.10
B4BNMY3	ACCENTURE PLC-CL A	22	166.94	USD3,672.68
BDRXDB4	BOOKING HOLDINGS INC	2	1,768.87	USD3,537.74
2886907	THERMO FISHER SCIENTIFIC INC	13	271.44	USD3,528.72
2885409	TEXAS INSTRUMENTS INC	32	108.33	USD3,466.56
BZ12WP8	LINDE PLC	20	170.98	USD3,419.60
2379504	NVIDIA CORP	18	176.87	USD3,183.66
2842255	STARBUCKS CORP	42	72.96	USD3,064.32
2126335	BRISTOL-MYERS SQUIBB CO	61	48.34	USD2,948.74
2536763	LOWE'S COS INC	27	105.96	USD2,860.92
2369174	GILEAD SCIENCES INC	44	64.24	USD2,826.56
2250870	DANAHER CORP	21	131.08	USD2,752.68
2517382	UNITED PARCEL SERVICE-CL B	24	108.41	USD2,601.84
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	49.79	USD2,389.92
2455965	BIOGEN INC	10	232.91	USD2,329.10
2182348	CELGENE CORP	24	89.20	USD2,140.80
2779201	SCHLUMBERGER LTD	47	43.05	USD2,023.35

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD327.03

Aggregate Creation/Redemption Value: USD324,360.00