



Valuation Point as at close of 09 May 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%	1.0923	5,243.34

SEDOL	Issuer	Qty of Shares	(USD) Price As At 9-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	239	125.50	USD29,994.50
2046251	APPLE INC	137	200.72	USD27,498.64
B7TL820	FACEBOOK INC-CLASS A	76	188.65	USD14,337.40
2475833	JOHNSON & JOHNSON	94	138.73	USD13,040.62
BYVY8G0	ALPHABET INC-CL A	11	1,167.97	USD12,847.67
BYY88Y7	ALPHABET INC-CL C	11	1,162.38	USD12,786.18
2326618	EXXON MOBIL CORP	154	76.77	USD11,822.58
B2PZN04	VISA INC-CLASS A SHARES	57	159.81	USD9,109.17
2704407	PROCTER & GAMBLE CO/THE	84	104.24	USD8,756.16
2463247	INTEL CORP	179	46.62	USD8,344.98
2838555	CHEVRON CORP	68	121.19	USD8,240.92
2684703	PFIZER INC	198	40.64	USD8,046.72
2198163	CISCO SYSTEMS INC	150	52.92	USD7,938.00
2434209	HOME DEPOT INC	38	194.58	USD7,394.04
2778844	MERCK & CO. INC.	93	78.33	USD7,284.69
B121557	MASTERCARD INC - A	29	245.31	USD7,113.99
2206657	COCA-COLA CO/THE	129	47.40	USD6,114.60
2681511	PEPSICO INC	46	126.05	USD5,798.30
2936921	WALMART INC	50	99.54	USD4,977.00
2550707	MCDONALD'S CORP	25	197.73	USD4,943.25
2002305	ABBOTT LABORATORIES	63	76.42	USD4,814.46
2661568	ORACLE CORP	88	54.25	USD4,774.00
2008154	ADOBE INC	16	275.79	USD4,412.64
BYP66M4	DOWDUPONT INC	141	30.99	USD4,369.59
2005973	INTL BUSINESS MACHINES CORP	32	135.34	USD4,330.88
BTN1Y11	MEDTRONIC PLC	49	88.14	USD4,318.86
2310525	SALESFORCE.COM INC	27	156.31	USD4,220.37
2914734	UNION PACIFIC CORP	24	175.63	USD4,215.12
2595708	3M CO	24	175.28	USD4,206.72
2516152	ELI LILLY & CO	36	115.80	USD4,168.80
B92SR70	ABBVIE INC	52	77.91	USD4,051.32
2023607	AMGEN INC	23	172.87	USD3,976.01
BDZ78H9	BROADCOM INC	13	304.06	USD3,952.78
2020459	HONEYWELL INTERNATIONAL INC	23	170.39	USD3,918.97
2640147	NIKE INC -CL B	46	82.98	USD3,817.08
2886907	THERMO FISHER SCIENTIFIC INC	14	269.00	USD3,766.00
B4BNMY3	ACCENTURE PLC-CL A	21	174.46	USD3,663.66
2885409	TEXAS INSTRUMENTS INC	31	112.15	USD3,476.65
BDRXDB4	BOOKING HOLDINGS INC	2	1,736.03	USD3,472.06
BZ12WP8	LINDE PLC	20	173.35	USD3,467.00
2379504	NVIDIA CORP	19	170.19	USD3,233.61
2842255	STARBUCKS CORP	40	77.90	USD3,116.00
2126335	BRISTOL-MYERS SQUIBB CO	63	47.23	USD2,975.49
2369174	GILEAD SCIENCES INC	44	66.13	USD2,909.72
2250870	DANAHER CORP	22	131.34	USD2,889.48
2536763	LOWE'S COS INC	27	106.29	USD2,869.83
2517382	UNITED PARCEL SERVICE-CL B	27	100.75	USD2,720.25
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	51.35	USD2,413.45
2455965	BIOGEN INC	10	228.47	USD2,284.70
2182348	CELGENE CORP	22	95.47	USD2,100.34
2779201	SCHLUMBERGER LTD	51	40.27	USD2,053.77

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD340.98

Aggregate Creation/Redemption Value: USD327,690.00