



Valuation Point as at close of 06 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%	1.1182	5,371.64

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	239	128.15	USD30,627.85
2046251	APPLE INC	135	208.48	USD28,144.80
B7TL820	FACEBOOK INC-CLASS A	76	193.88	USD14,734.88
2475833	JOHNSON & JOHNSON	94	142.09	USD13,356.46
BYVY8G0	ALPHABET INC-CL A	11	1,193.46	USD13,128.06
BYY88Y7	ALPHABET INC-CL C	11	1,189.39	USD13,083.29
2326618	EXXON MOBIL CORP	157	77.13	USD12,109.41
B2PZN04	VISA INC-CLASS A SHARES	58	162.28	USD9,412.24
2704407	PROCTER & GAMBLE CO/THE	85	105.68	USD8,982.80
2463247	INTEL CORP	167	51.22	USD8,553.74
2838555	CHEVRON CORP	71	118.40	USD8,406.40
2684703	PFIZER INC	197	41.65	USD8,205.05
2198163	CISCO SYSTEMS INC	149	54.59	USD8,133.91
2778844	MERCK & CO. INC.	94	79.48	USD7,471.12
B121557	MASTERCARD INC - A	30	248.64	USD7,459.20
2434209	HOME DEPOT INC	37	199.63	USD7,386.31
2206657	COCA-COLA CO/THE	129	48.47	USD6,252.63
2681511	PEPSICO INC	46	127.27	USD5,854.42
2936921	WALMART INC	49	102.46	USD5,020.54
2550707	MCDONALD'S CORP	25	198.90	USD4,972.50
2002305	ABBOTT LABORATORIES	62	79.07	USD4,902.34
2661568	ORACLE CORP	89	54.85	USD4,881.65
2008154	ADOBE INC	16	283.66	USD4,538.56
BYP66M4	DOWDUPONT INC	133	33.62	USD4,471.46
2914734	UNION PACIFIC CORP	25	177.16	USD4,429.00
BTN1Y11	MEDTRONIC PLC	49	90.15	USD4,417.35
2310525	SALESFORCE.COM INC	27	162.50	USD4,387.50
2005973	INTL BUSINESS MACHINES CORP	31	140.38	USD4,351.78
2516152	ELI LILLY & CO	37	116.65	USD4,316.05
2595708	3M CO	23	183.04	USD4,209.92
B92SR70	ABBVIE INC	53	79.26	USD4,200.78
2020459	HONEYWELL INTERNATIONAL INC	24	172.61	USD4,142.64
2023607	AMGEN INC	23	177.06	USD4,072.38
BDZ78H9	BROADCOM INC	13	311.57	USD4,050.41
2640147	NIKE INC -CL B	47	83.57	USD3,927.79
2886907	THERMO FISHER SCIENTIFIC INC	14	278.96	USD3,905.44
B4BNMY3	ACCENTURE PLC-CL A	22	176.26	USD3,877.72
BDRXDB4	BOOKING HOLDINGS INC	2	1,800.51	USD3,601.02
2885409	TEXAS INSTRUMENTS INC	31	115.86	USD3,591.66
2379504	NVIDIA CORP	19	179.85	USD3,417.15
BZ12WP8	LINDE PLC	19	178.63	USD3,393.97
2842255	STARBUCKS CORP	40	78.06	USD3,122.40
2126335	BRISTOL-MYERS SQUIBB CO	63	48.10	USD3,030.30
2250870	DANAHER CORP	22	133.79	USD2,943.38
2369174	GILEAD SCIENCES INC	43	67.69	USD2,910.67
2536763	LOWE'S COS INC	26	111.35	USD2,895.10
2517382	UNITED PARCEL SERVICE-CL B	26	104.62	USD2,720.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	51.60	USD2,476.80
2455965	BIOGEN INC	10	236.07	USD2,360.70
2182348	CELGENE CORP	23	96.47	USD2,218.81
2779201	SCHLUMBERGER LTD	51	41.24	USD2,103.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD296.30

Aggregate Creation/Redemption Value: USD335,460.00