Valuation Point as at close of 14 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%	1.0775	5,168.07

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	237	124.73	USD29,561.01
2046251	APPLE INC	144	188.66	USD27,167.04
B7TL820	FACEBOOK INC-CLASS A	78	180.73	USD14,096.94
2475833	JOHNSON & JOHNSON	94	136.82	USD12,861.08
BYVY8G0	ALPHABET INC-CL A	11	1,124.86	USD12,373.46
BYY88Y7	ALPHABET INC-CL C	11	1,120.44	USD12,324.84
2326618	EXXON MOBIL CORP	154	75.81	USD11,674.74
B2PZN04	VISA INC-CLASS A SHARES	57	160.21	USD9,131.97
2704407	PROCTER & GAMBLE CO/THE	82	105.60	USD8,659.20
2463247	INTEL CORP	183	45.17	USD8,266.11
2838555	CHEVRON CORP	67	121.64	USD8,149.88
2684703	PFIZER INC	195	40.66	USD7,928.70
2198163	CISCO SYSTEMS INC	151	52.02	USD7,855.02
2434209	HOME DEPOT INC	38	191.62	USD7,281.56
2778844	MERCK & CO. INC.	93	77.42	USD7,200.06
B121557	MASTERCARD INC - A	29	245.94	USD7,132.26
2206657	COCA-COLA CO/THE	124	48.69	USD6,037.56
2681511	PEPSICO INC	45	127.41	USD5,733.45
2550707	MCDONALD'S CORP	25	198.01	USD4,950.25
2936921	WALMART INC	49	100.29	USD4,914.21
2002305	ABBOTT LABORATORIES	62	76.03	USD4,713.86
2661568	ORACLE CORP	87	54.13	USD4,709.31
2008154	ADOBE INC	16	271.86	USD4,349.76
BYP66M4	DOWDUPONT INC	140	30.76	USD4,306.40
BTN1Y11	MEDTRONIC PLC	49	87.66	USD4,295.34
2310525	SALESFORCE.COM INC	27	158.07	USD4,267.89
2005973	INTL BUSINESS MACHINES CORP	32	133.31	USD4,265.92
2914734	UNION PACIFIC CORP	24	174.49	USD4,187.76
2516152	ELI LILLY & CO	36	114.94	USD4,137.84
2595708	3M CO	23	175.21	USD4,029.83
2023607	AMGEN INC	24	167.81	USD4,027.44
B92SR70	ABBVIE INC	51	78.44	USD4,000.44
BDZ78H9	BROADCOM INC	13	302.00	USD3,926.00
2020459	HONEYWELL INTERNATIONAL INC	23	168.16	USD3,867.68
2640147	NIKE INC -CL B	45	83.67	USD3,765.15
2886907	THERMO FISHER SCIENTIFIC INC	14	267.39	USD3,743.46
B4BNMY3	ACCENTURE PLC-CL A	21	173.61	USD3,645.81
BDRXDB4	BOOKING HOLDINGS INC	2	1,793.67	USD3,587.34
2885409	TEXAS INSTRUMENTS INC	32	109.04	USD3,489.28
BZ12WP8	LINDE PLC	18	180.92	USD3,256.56
2379504	NVIDIA CORP	20	162.04	USD3,240.80
2842255	STARBUCKS CORP	39	77.06	USD3,005.34
2126335	BRISTOL-MYERS SQUIBB CO	64	45.91	USD2,938.24
2369174	GILEAD SCIENCES INC	44	65.08	USD2,863.52
2536763	LOWE'S COS INC	27	105.75	USD2,855.25
2250870	DANAHER CORP	21	130.75	USD2,745.75
2517382	UNITED PARCEL SERVICE-CL B	26	99.76	USD2,593.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	51.62	USD2,374.52
2455965	BIOGEN INC	10	229.18	USD2,291.80
2182348	CELGENE CORP	22	94.15	USD2,071.30
2779201	SCHLUMBERGER LTD	52	39.00	USD2,028.00

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD369.31
Aggregate Creation/Redemption Value:	USD323,250.00