



Valuation Point as at close of 06 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%	1.0550	5,064.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Mar-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	264	111.75	USD29,502.00
2046251	APPLE INC	155	174.52	USD27,050.60
2475833	JOHNSON & JOHNSON	93	139.09	USD12,935.37
BYY88Y7	ALPHABET INC-CL C	11	1,157.86	USD12,736.46
B7TL820	FACEBOOK INC-CLASS A	73	172.51	USD12,593.23
BYVY8G0	ALPHABET INC-CL A	10	1,164.94	USD11,649.40
2326618	EXXON MOBIL CORP	146	79.28	USD11,574.88
2684703	PFIZER INC	219	41.86	USD9,167.34
B2PZN04	VISA INC-CLASS A SHARES	59	147.81	USD8,720.79
2704407	PROCTER & GAMBLE CO/THE	88	98.93	USD8,705.84
2838555	CHEVRON CORP	64	123.53	USD7,905.92
2463247	INTEL CORP	149	52.95	USD7,889.55
2198163	CISCO SYSTEMS INC	144	51.67	USD7,440.48
2434209	HOME DEPOT INC	39	184.45	USD7,193.55
2778844	MERCK & CO. INC.	89	80.76	USD7,187.64
2206657	COCA-COLA CO/THE	151	45.45	USD6,862.95
B121557	MASTERCARD INC - A	29	224.47	USD6,509.63
2681511	PEPSICO INC	50	116.66	USD5,833.00
2550707	MCDONALD'S CORP	29	182.03	USD5,278.87
2936921	WALMART INC	49	98.26	USD4,814.74
B92SR70	ABBVIE INC	60	78.09	USD4,685.40
BTN1Y11	MEDTRONIC PLC	50	92.08	USD4,604.00
2023607	AMGEN INC	25	183.15	USD4,578.75
2002305	ABBOTT LABORATORIES	58	77.70	USD4,506.60
BYP66M4	DOWDUPONT INC	81	54.47	USD4,412.07
2595708	3M CO	21	202.80	USD4,258.80
2008154	ADOBE INC	16	256.40	USD4,102.40
BDZ78H9	BROADCOM INC	15	271.35	USD4,070.25
2005973	INTL BUSINESS MACHINES CORP	29	136.98	USD3,972.42
2516152	ELI LILLY & CO	31	126.68	USD3,927.08
2310525	SALESFORCE.COM INC	25	156.79	USD3,919.75
2914734	UNION PACIFIC CORP	23	165.91	USD3,815.93
B4BNMY3	ACCENTURE PLC-CL A	23	162.39	USD3,734.97
2020459	HONEYWELL INTERNATIONAL INC	24	153.74	USD3,689.76
2886907	THERMO FISHER SCIENTIFIC INC	14	251.24	USD3,517.36
BDRXDB4	BOOKING HOLDINGS INC	2	1,751.62	USD3,503.24
2640147	NIKE INC -CL B	40	85.13	USD3,405.20
2885409	TEXAS INSTRUMENTS INC	32	105.42	USD3,373.44
2379504	NVIDIA CORP	22	152.05	USD3,345.10
2126335	BRISTOL-MYERS SQUIBB CO	59	52.89	USD3,120.51
2369174	GILEAD SCIENCES INC	49	62.92	USD3,083.08
2842255	STARBUCKS CORP	42	71.27	USD2,993.34
2536763	LOWE'S COS INC	27	102.34	USD2,763.18
2455965	BIOGEN INC	8	317.97	USD2,543.76
2517382	UNITED PARCEL SERVICE-CL B	23	108.85	USD2,503.55
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	38	61.10	USD2,321.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	46.97	USD2,301.53
2318024	EOG RESOURCES INC	23	91.94	USD2,114.62
2779201	SCHLUMBERGER LTD	46	43.37	USD1,995.02
2142784	FEDEX CORP	10	178.18	USD1,781.80
2182348	CELGENE CORP	20	86.58	USD1,731.60

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD271.45

Aggregate Creation/Redemption Value: USD316,500.00