



Valuation Point as at close of 26 April 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%	1.1247	5,403.60

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Apr-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	237	129.89	USD30,783.93
2046251	APPLE INC	138	204.30	USD28,193.40
B7TL820	FACEBOOK INC-CLASS A	77	191.49	USD14,744.73
BY88Y7	ALPHABET INC-CL C	11	1,272.18	USD13,993.98
2475833	JOHNSON & JOHNSON	96	140.39	USD13,477.44
BYVY8G0	ALPHABET INC-CL A	10	1,277.42	USD12,774.20
2326618	EXXON MOBIL CORP	151	80.49	USD12,153.99
B2PZN04	VISA INC-CLASS A SHARES	58	162.93	USD9,449.94
2704407	PROCTER & GAMBLE CO/THE	85	105.86	USD8,998.10
2463247	INTEL CORP	164	52.43	USD8,598.52
2838555	CHEVRON CORP	72	117.10	USD8,431.20
2684703	PFIZER INC	207	39.97	USD8,273.79
2198163	CISCO SYSTEMS INC	147	55.88	USD8,214.36
2434209	HOME DEPOT INC	37	203.61	USD7,533.57
2778844	MERCK & CO. INC.	98	76.63	USD7,509.74
B121557	MASTERCARD INC - A	30	246.68	USD7,400.40
2206657	COCA-COLA CO/THE	130	48.26	USD6,273.80
2681511	PEPSICO INC	47	126.40	USD5,940.80
2550707	MCDONALD'S CORP	26	197.42	USD5,132.92
2936921	WALMART INC	50	101.53	USD5,076.50
2002305	ABBOTT LABORATORIES	63	78.56	USD4,949.28
2661568	ORACLE CORP	89	55.41	USD4,931.49
2008154	ADOBE INC	16	281.96	USD4,511.36
BYP66M4	DOWDUPONT INC	118	38.00	USD4,484.00
2005973	INTL BUSINESS MACHINES CORP	32	139.44	USD4,462.08
BTN1Y11	MEDTRONIC PLC	51	87.35	USD4,454.85
2914734	UNION PACIFIC CORP	25	177.22	USD4,430.50
2516152	ELI LILLY & CO	36	119.87	USD4,315.32
2310525	SALESFORCE.COM INC	26	165.96	USD4,314.96
B92SR70	ABBVIE INC	53	79.70	USD4,224.10
2595708	3M CO	22	191.67	USD4,216.74
2023607	AMGEN INC	23	181.47	USD4,173.81
2020459	HONEYWELL INTERNATIONAL INC	24	172.25	USD4,134.00
BDZ78H9	BROADCOM INC	13	310.41	USD4,035.33
2640147	NIKE INC -CL B	44	88.31	USD3,885.64
2886907	THERMO FISHER SCIENTIFIC INC	14	273.22	USD3,825.08
B4BNMY3	ACCENTURE PLC-CL A	21	180.83	USD3,797.43
BDRXDB4	BOOKING HOLDINGS INC	2	1,868.00	USD3,736.00
2885409	TEXAS INSTRUMENTS INC	31	117.21	USD3,633.51
BZ12WP8	LINDE PLC	20	178.26	USD3,565.20
2379504	NVIDIA CORP	19	178.09	USD3,383.71
2842255	STARBUCKS CORP	41	77.45	USD3,175.45
2126335	BRISTOL-MYERS SQUIBB CO	67	45.89	USD3,074.63
2369174	GILEAD SCIENCES INC	45	65.15	USD2,931.75
2536763	LOWE'S COS INC	26	112.48	USD2,924.48
2250870	DANAHER CORP	22	130.93	USD2,880.46
2517382	UNITED PARCEL SERVICE-CL B	26	103.95	USD2,702.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	50.29	USD2,464.21
2455965	BIOGEN INC	10	230.53	USD2,305.30
2182348	CELGENE CORP	23	94.22	USD2,167.06
2779201	SCHLUMBERGER LTD	48	43.30	USD2,078.40

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD285.86

Aggregate Creation/Redemption Value: USD337,410.00