



Valuation Point as at close of 13 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%	1.0693	5,127.92

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	238	123.35	USD29,357.30
2046251	APPLE INC	145	185.72	USD26,929.40
B7TL820	FACEBOOK INC-CLASS A	78	181.54	USD14,160.12
2475833	JOHNSON & JOHNSON	93	137.20	USD12,759.60
BYVY8G0	ALPHABET INC-CL A	11	1,136.59	USD12,502.49
BYY88Y7	ALPHABET INC-CL C	11	1,132.03	USD12,452.33
2326618	EXXON MOBIL CORP	153	75.71	USD11,583.63
B2PZN04	VISA INC-CLASS A SHARES	57	157.33	USD8,967.81
2704407	PROCTER & GAMBLE CO/THE	81	106.11	USD8,594.91
2463247	INTEL CORP	183	44.76	USD8,191.08
2838555	CHEVRON CORP	67	120.44	USD8,069.48
2684703	PFIZER INC	194	40.57	USD7,870.58
2198163	CISCO SYSTEMS INC	152	51.30	USD7,797.60
2434209	HOME DEPOT INC	38	190.34	USD7,232.92
2778844	MERCK & CO. INC.	93	77.17	USD7,176.81
B121557	MASTERCARD INC - A	29	241.38	USD7,000.02
2206657	COCA-COLA CO/THE	125	48.05	USD6,006.25
2681511	PEPSICO INC	44	127.16	USD5,595.04
2936921	WALMART INC	49	99.89	USD4,894.61
2550707	MCDONALD'S CORP	24	199.03	USD4,776.72
2002305	ABBOTT LABORATORIES	62	75.50	USD4,681.00
2661568	ORACLE CORP	87	53.43	USD4,648.41
2008154	ADOBE INC	17	267.70	USD4,550.90
BTN1Y11	MEDTRONIC PLC	49	87.33	USD4,279.17
BYP66M4	DOWDUPONT INC	141	30.24	USD4,263.84
2005973	INTL BUSINESS MACHINES CORP	32	131.42	USD4,205.44
2310525	SALESFORCE.COM INC	27	153.15	USD4,135.05
2914734	UNION PACIFIC CORP	24	171.79	USD4,122.96
2516152	ELI LILLY & CO	36	114.37	USD4,117.32
2023607	AMGEN INC	24	167.60	USD4,022.40
2595708	3M CO	23	174.07	USD4,003.61
B92SR70	ABBVIE INC	52	76.87	USD3,997.24
2020459	HONEYWELL INTERNATIONAL INC	23	166.82	USD3,836.86
BDZ78H9	BROADCOM INC	13	293.38	USD3,813.94
2640147	NIKE INC -CL B	45	82.53	USD3,713.85
2886907	THERMO FISHER SCIENTIFIC INC	14	261.08	USD3,655.12
B4BNMY3	ACCENTURE PLC-CL A	21	171.02	USD3,591.42
BDRXDB4	BOOKING HOLDINGS INC	2	1,777.26	USD3,554.52
2885409	TEXAS INSTRUMENTS INC	32	107.11	USD3,427.52
BZ12WP8	LINDE PLC	18	180.68	USD3,252.24
2379504	NVIDIA CORP	20	158.45	USD3,169.00
2842255	STARBUCKS CORP	39	76.68	USD2,990.52
2126335	BRISTOL-MYERS SQUIBB CO	64	45.90	USD2,937.60
2536763	LOWE'S COS INC	27	104.66	USD2,825.82
2369174	GILEAD SCIENCES INC	44	64.17	USD2,823.48
2250870	DANAHER CORP	21	129.46	USD2,718.66
2517382	UNITED PARCEL SERVICE-CL B	26	99.35	USD2,583.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	51.19	USD2,354.74
2455965	BIOGEN INC	10	225.66	USD2,256.60
2182348	CELGENE CORP	22	94.05	USD2,069.10
2779201	SCHLUMBERGER LTD	52	38.16	USD1,984.32

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD285.55

Aggregate Creation/Redemption Value: USD320,790.00