



Valuation Point as at close of 07 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%	1.0988	5,277.09

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-May-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	240	125.52	USD30,124.80
2046251	APPLE INC	136	202.86	USD27,588.96
B7TL820	FACEBOOK INC-CLASS A	76	189.77	USD14,422.52
2475833	JOHNSON & JOHNSON	94	139.97	USD13,157.18
BYVY8G0	ALPHABET INC-CL A	11	1,178.86	USD12,967.46
BYY88Y7	ALPHABET INC-CL C	11	1,174.10	USD12,915.10
2326618	EXXON MOBIL CORP	155	76.72	USD11,891.60
B2PZN04	VISA INC-CLASS A SHARES	58	160.21	USD9,292.18
2704407	PROCTER & GAMBLE CO/THE	84	104.70	USD8,794.80
2463247	INTEL CORP	166	50.48	USD8,379.68
2838555	CHEVRON CORP	70	118.27	USD8,278.90
2684703	PFIZER INC	198	40.83	USD8,084.34
2198163	CISCO SYSTEMS INC	150	53.45	USD8,017.50
2434209	HOME DEPOT INC	38	194.77	USD7,401.26
2778844	MERCK & CO. INC.	94	77.90	USD7,322.60
B121557	MASTERCARD INC - A	29	245.06	USD7,106.74
2206657	COCA-COLA CO/THE	128	48.00	USD6,144.00
2681511	PEPSICO INC	46	125.98	USD5,795.08
2936921	WALMART INC	49	101.30	USD4,963.70
2550707	MCDONALD'S CORP	25	198.04	USD4,951.00
2002305	ABBOTT LABORATORIES	63	76.91	USD4,845.33
2661568	ORACLE CORP	89	54.00	USD4,806.00
2008154	ADOBE INC	16	277.07	USD4,433.12
BTN1Y11	MEDTRONIC PLC	49	89.27	USD4,374.23
BYP66M4	DOWDUPONT INC	136	32.14	USD4,371.04
2914734	UNION PACIFIC CORP	25	174.75	USD4,368.75
2005973	INTL BUSINESS MACHINES CORP	31	137.64	USD4,266.84
2516152	ELI LILLY & CO	37	114.94	USD4,252.78
2310525	SALESFORCE.COM INC	27	156.90	USD4,236.30
B92SR70	ABBVIE INC	53	77.95	USD4,131.35
2595708	3M CO	23	179.12	USD4,119.76
2020459	HONEYWELL INTERNATIONAL INC	24	169.85	USD4,076.40
2023607	AMGEN INC	23	173.87	USD3,999.01
BDZ78H9	BROADCOM INC	13	307.29	USD3,994.77
B4BNMY3	ACCENTURE PLC-CL A	22	173.94	USD3,826.68
2886907	THERMO FISHER SCIENTIFIC INC	14	271.70	USD3,803.80
2640147	NIKE INC -CL B	46	82.54	USD3,796.84
BDRXDB4	BOOKING HOLDINGS INC	2	1,785.00	USD3,570.00
2885409	TEXAS INSTRUMENTS INC	31	113.93	USD3,531.83
BZ12WP8	LINDE PLC	19	174.57	USD3,316.83
2379504	NVIDIA CORP	19	173.11	USD3,289.09
2842255	STARBUCKS CORP	40	77.96	USD3,118.40
2126335	BRISTOL-MYERS SQUIBB CO	63	47.22	USD2,974.86
2369174	GILEAD SCIENCES INC	44	66.40	USD2,921.60
2536763	LOWE'S COS INC	27	107.12	USD2,892.24
2250870	DANAHER CORP	22	130.73	USD2,876.06
2517382	UNITED PARCEL SERVICE-CL B	26	102.09	USD2,654.34
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	51.01	USD2,397.47
2455965	BIOGEN INC	10	229.02	USD2,290.20
2182348	CELGENE CORP	23	95.46	USD2,195.58
2779201	SCHLUMBERGER LTD	50	40.60	USD2,030.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD279.10

Aggregate Creation/Redemption Value: USD329,640.00