



Valuation Point as at close of 29 January 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%	0.9842	4,728.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	267	102.94	USD27,484.98
2046251	APPLE INC	163	154.68	USD25,212.84
2475833	JOHNSON & JOHNSON	93	130.33	USD12,120.69
B7TL820	FACEBOOK INC-CLASS A	81	144.19	USD11,679.39
BYY88Y7	ALPHABET INC-CL C	11	1,060.62	USD11,666.82
2326618	EXXON MOBIL CORP	151	71.51	USD10,798.01
BYVY8G0	ALPHABET INC-CL A	10	1,070.06	USD10,700.60
2684703	PFIZER INC	210	40.77	USD8,561.70
2704407	PROCTER & GAMBLE CO/THE	87	93.54	USD8,137.98
B2PZN04	VISA INC-CLASS A SHARES	60	135.00	USD8,100.00
2463247	INTEL CORP	159	46.54	USD7,399.86
2838555	CHEVRON CORP	66	111.83	USD7,380.78
2198163	CISCO SYSTEMS INC	152	45.96	USD6,985.92
2778844	MERCK & CO. INC.	92	73.23	USD6,737.16
2434209	HOME DEPOT INC	37	179.69	USD6,648.53
2206657	COCA-COLA CO/THE	135	47.40	USD6,399.00
B121557	MASTERCARD INC - A	31	199.24	USD6,176.44
2681511	PEPSICO INC	50	109.00	USD5,450.00
2550707	MCDONALD'S CORP	27	182.17	USD4,918.59
2936921	WALMART INC	46	96.71	USD4,448.66
B92SR70	ABBVIE INC	57	77.47	USD4,415.79
BTN1Y11	MEDTRONIC PLC	50	86.47	USD4,323.50
2002305	ABBOTT LABORATORIES	61	69.69	USD4,251.09
2023607	AMGEN INC	22	192.11	USD4,226.42
BYP66M4	DOWDUPONT INC	70	58.52	USD4,096.40
2595708	3M CO	20	196.95	USD3,939.00
2008154	ADOBE INC	16	238.27	USD3,812.32
2005973	INTL BUSINESS MACHINES CORP	28	134.33	USD3,761.24
BDZ78H9	BROADCOM INC	14	266.32	USD3,728.48
2914734	UNION PACIFIC CORP	23	160.17	USD3,683.91
2310525	SALESFORCE.COM INC	25	145.18	USD3,629.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,808.80	USD3,617.60
2516152	ELI LILLY & CO	31	115.71	USD3,587.01
2020459	HONEYWELL INTERNATIONAL INC	25	141.74	USD3,543.50
B4BNMY3	ACCENTURE PLC-CL A	23	152.02	USD3,496.46
2886907	THERMO FISHER SCIENTIFIC INC	14	236.90	USD3,316.60
2885409	TEXAS INSTRUMENTS INC	31	101.35	USD3,141.85
2640147	NIKE INC -CL B	39	80.22	USD3,128.58
2379504	NVIDIA CORP	23	131.60	USD3,026.80
2369174	GILEAD SCIENCES INC	42	69.59	USD2,922.78
2126335	BRISTOL-MYERS SQUIBB CO	60	48.32	USD2,899.20
2842255	STARBUCKS CORP	41	67.04	USD2,748.64
2536763	LOWE'S COS INC	28	93.43	USD2,616.04
2455965	BIOGEN INC	7	334.48	USD2,341.36
2517382	UNITED PARCEL SERVICE-CL B	23	101.30	USD2,329.90
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.43	USD2,171.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	71.50	USD2,145.00
2318024	EOG RESOURCES INC	20	98.87	USD1,977.40
2779201	SCHLUMBERGER LTD	42	44.00	USD1,848.00
2182348	CELGENE CORP	19	87.55	USD1,663.45
2142784	FEDEX CORP	9	173.58	USD1,562.22

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD300.51

Aggregate Creation/Redemption Value: USD295,260.00