



Valuation Point as at close of 25 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%	0.9992	4,800.21

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	261	107.17	USD27,971.37
2046251	APPLE INC	162	157.76	USD25,557.12
2475833	JOHNSON & JOHNSON	96	128.23	USD12,310.08
BYY88Y7	ALPHABET INC-CL C	11	1,090.99	USD12,000.89
B7TL820	FACEBOOK INC-CLASS A	80	149.01	USD11,920.80
BYVY8G0	ALPHABET INC-CL A	10	1,101.51	USD11,015.10
2326618	EXXON MOBIL CORP	153	71.72	USD10,973.16
2684703	PFIZER INC	214	40.64	USD8,696.96
2704407	PROCTER & GAMBLE CO/THE	89	93.60	USD8,330.40
B2PZN04	VISA INC-CLASS A SHARES	59	138.67	USD8,181.53
2463247	INTEL CORP	159	47.04	USD7,479.36
2838555	CHEVRON CORP	66	113.22	USD7,472.52
2198163	CISCO SYSTEMS INC	153	46.13	USD7,057.89
2778844	MERCK & CO. INC.	94	72.95	USD6,857.30
2434209	HOME DEPOT INC	37	180.40	USD6,674.80
2206657	COCA-COLA CO/THE	137	47.37	USD6,489.69
B121557	MASTERCARD INC - A	30	202.94	USD6,088.20
2681511	PEPSICO INC	51	109.35	USD5,576.85
2550707	MCDONALD'S CORP	27	184.00	USD4,968.00
2936921	WALMART INC	47	96.94	USD4,556.18
B92SR70	ABBVIE INC	55	80.54	USD4,429.70
2023607	AMGEN INC	22	198.77	USD4,372.94
BTN1Y11	MEDTRONIC PLC	50	87.02	USD4,351.00
2002305	ABBOTT LABORATORIES	60	71.15	USD4,269.00
BYP66M4	DOWDUPONT INC	72	57.76	USD4,158.72
2008154	ADOBE INC	16	244.95	USD3,919.20
2595708	3M CO	20	195.90	USD3,918.00
2005973	INTL BUSINESS MACHINES CORP	28	133.97	USD3,751.16
BDZ78H9	BROADCOM INC	14	267.94	USD3,751.16
2914734	UNION PACIFIC CORP	23	160.95	USD3,701.85
2516152	ELI LILLY & CO	32	114.97	USD3,679.04
BDRXDB4	BOOKING HOLDINGS INC	2	1,802.20	USD3,604.40
2310525	SALESFORCE.COM INC	24	149.74	USD3,593.76
2020459	HONEYWELL INTERNATIONAL INC	25	141.71	USD3,542.75
B4BNMY3	ACCENTURE PLC-CL A	23	151.85	USD3,492.55
2886907	THERMO FISHER SCIENTIFIC INC	14	240.90	USD3,372.60
2640147	NIKE INC -CL B	40	80.61	USD3,224.40
2379504	NVIDIA CORP	20	160.15	USD3,203.00
2885409	TEXAS INSTRUMENTS INC	30	104.41	USD3,132.30
2369174	GILEAD SCIENCES INC	43	68.90	USD2,962.70
2126335	BRISTOL-MYERS SQUIBB CO	60	48.93	USD2,935.80
2842255	STARBUCKS CORP	42	67.09	USD2,817.78
2536763	LOWE'S COS INC	28	93.82	USD2,626.96
2517382	UNITED PARCEL SERVICE-CL B	24	100.83	USD2,419.92
2455965	BIOGEN INC	7	336.77	USD2,357.39
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	71.89	USD2,228.59
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.72	USD2,178.72
2318024	EOG RESOURCES INC	21	99.10	USD2,081.10
2779201	SCHLUMBERGER LTD	42	45.00	USD1,890.00
2182348	CELGENE CORP	19	87.62	USD1,664.78
2142784	FEDEX CORP	9	175.36	USD1,578.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD372.29

Aggregate Creation/Redemption Value: USD299,760.00