

Valuation Point as at close of 18 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%	1.0039	4,822.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	261	107.71	USD28,112.31
2046251	APPLE INC	164	156.82	USD25,718.48
2475833	JOHNSON & JOHNSON	94	130.69	USD12,284.86
BYY88Y7	ALPHABET INC-CL C	11	1,098.26	USD12,080.86
B7TL820	FACEBOOK INC-CLASS A	80	150.04	USD12,003.20
BYVY8G0	ALPHABET INC-CL A	10	1,107.30	USD11,073.00
2326618	EXXON MOBIL CORP	151	72.99	USD11,021.49
2684703	PFIZER INC	205	42.53	USD8,718.65
2704407	PROCTER & GAMBLE CO/THE	91	91.42	USD8,319.22
B2P2N04	VISA INC-CLASS A SHARES	59	138.50	USD8,171.50
2838555	CHEVRON CORP	66	114.37	USD7,548.42
2463247	INTEL CORP	153	49.19	USD7,526.07
2198163	CISCO SYSTEMS INC	158	45.03	USD7,114.74
2778844	MERCK & CO. INC.	91	75.87	USD6,904.17
2434209	HOME DEPOT INC	38	179.58	USD6,824.04
2206657	COCA-COLA CO/THE	137	47.61	USD6,522.57
B121557	MASTERCARD INC - A	31	202.00	USD6,262.00
2681511	PEPSICO INC	51	110.07	USD5,613.57
2550707	MCDONALD'S CORP	27	182.57	USD4,929.39
2936921	WALMART INC	47	97.73	USD4,593.31
B92SR70	ABBVIE INC	50	89.50	USD4,475.00
BTN1Y11	MEDTRONIC PLC	50	87.30	USD4,365.00
2002305	ABBOTT LABORATORIES	60	71.42	USD4,285.20
2023607	AMGEN INC	21	203.88	USD4,281.48
BYP66M4	DOWDUPONT INC	72	58.06	USD4,180.32
2595708	3M CO	21	195.86	USD4,113.06
2008154	ADOBE INC	16	247.51	USD3,960.16
2005973	INTL BUSINESS MACHINES CORP	31	123.82	USD3,838.42
2516152	ELI LILLY & CO	32	116.59	USD3,730.88
2310525	SALESFORCE.COM INC	24	152.51	USD3,660.24
BDZ78H9	BROADCOM INC	14	260.82	USD3,651.48
2914734	UNION PACIFIC CORP	23	158.34	USD3,641.82
2020459	HONEYWELL INTERNATIONAL INC	25	141.85	USD3,546.25
BDRXDB4	BOOKING HOLDINGS INC	2	1,760.26	USD3,520.52
B4BNMY3	ACCENTURE PLC-CL A	23	150.45	USD3,460.35
2886907	THERMO FISHER SCIENTIFIC INC	14	240.66	USD3,369.24
2640147	NIKE INC -CL B	40	80.45	USD3,218.00
2885409	TEXAS INSTRUMENTS INC	32	99.42	USD3,181.44
2379504	NVIDIA CORP	20	156.93	USD3,138.60
2369174	GILEAD SCIENCES INC	43	69.18	USD2,974.74
2126335	BRISTOL-MYERS SQUIBB CO	59	50.12	USD2,957.08
2842255	STARBUCKS CORP	44	64.70	USD2,846.80
2536763	LOWE'S COS INC	28	94.98	USD2,659.44
2517382	UNITED PARCEL SERVICE-CL B	24	101.60	USD2,438.40
2455965	BIOGEN INC	7	337.42	USD2,361.94
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	72.43	USD2,245.33
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.36	USD2,211.36
2318024	EOG RESOURCES INC	20	101.05	USD2,021.00
2779201	SCHLUMBERGER LTD	42	44.73	USD1,878.66
2182348	CELGENE CORP	20	86.27	USD1,725.40
2142784	FEDEX CORP	9	176.91	USD1,592.19

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD298.35

Aggregate Creation/Redemption Value: USD301,170.00