



Valuation Point as at close of 17 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%	0.9918	4,763.28

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	261	106.12	USD27,697.32
2046251	APPLE INC	163	155.86	USD25,405.18
2475833	JOHNSON & JOHNSON	94	129.09	USD12,134.46
BYY88Y7	ALPHABET INC-CL C	11	1,089.90	USD11,988.90
B7TL820	FACEBOOK INC-CLASS A	80	148.30	USD11,864.00
BYVY8G0	ALPHABET INC-CL A	10	1,099.12	USD10,991.20
2326618	EXXON MOBIL CORP	151	72.13	USD10,891.63
2684703	PFIZER INC	203	42.47	USD8,621.41
2704407	PROCTER & GAMBLE CO/THE	91	90.64	USD8,248.24
B2PZN04	VISA INC-CLASS A SHARES	59	137.28	USD8,099.52
2838555	CHEVRON CORP	67	111.96	USD7,501.32
2463247	INTEL CORP	154	48.47	USD7,464.38
2198163	CISCO SYSTEMS INC	159	44.21	USD7,029.39
2778844	MERCK & CO. INC.	90	75.60	USD6,804.00
2434209	HOME DEPOT INC	38	174.87	USD6,645.06
2206657	COCA-COLA CO/THE	137	47.06	USD6,447.22
B121557	MASTERCARD INC - A	31	199.31	USD6,178.61
2681511	PEPSICO INC	51	109.22	USD5,570.22
2550707	MCDONALD'S CORP	27	181.11	USD4,889.97
2936921	WALMART INC	46	96.74	USD4,450.04
B92SR70	ABBVIE INC	51	87.20	USD4,447.20
BTN1Y11	MEDTRONIC PLC	49	87.60	USD4,292.40
2023607	AMGEN INC	21	201.92	USD4,240.32
2002305	ABBOTT LABORATORIES	60	70.52	USD4,231.20
BYP66M4	DOWDUPONT INC	73	57.04	USD4,163.92
2595708	3M CO	21	191.71	USD4,025.91
2008154	ADOBE INC	16	244.40	USD3,910.40
BDZ78H9	BROADCOM INC	15	255.33	USD3,829.95
2005973	INTL BUSINESS MACHINES CORP	31	122.19	USD3,787.89
2914734	UNION PACIFIC CORP	24	154.64	USD3,711.36
2516152	ELI LILLY & CO	31	119.16	USD3,693.96
2310525	SALESFORCE.COM INC	24	149.82	USD3,595.68
2020459	HONEYWELL INTERNATIONAL INC	25	139.88	USD3,497.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,724.51	USD3,449.02
B4BNMY3	ACCENTURE PLC-CL A	23	149.12	USD3,429.76
2886907	THERMO FISHER SCIENTIFIC INC	14	238.17	USD3,334.38
2379504	NVIDIA CORP	21	151.72	USD3,186.12
2640147	NIKE INC -CL B	40	79.13	USD3,165.20
2885409	TEXAS INSTRUMENTS INC	32	97.54	USD3,121.28
2369174	GILEAD SCIENCES INC	43	68.65	USD2,951.95
2126335	BRISTOL-MYERS SQUIBB CO	59	49.60	USD2,926.40
2842255	STARBUCKS CORP	43	64.28	USD2,764.04
2536763	LOWE'S COS INC	28	92.05	USD2,577.40
2517382	UNITED PARCEL SERVICE-CL B	24	99.58	USD2,389.92
2455965	BIOGEN INC	7	338.34	USD2,368.38
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.04	USD2,195.04
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	71.99	USD2,159.70
2318024	EOG RESOURCES INC	20	99.05	USD1,981.00
2779201	SCHLUMBERGER LTD	45	41.37	USD1,861.65
2182348	CELGENE CORP	19	86.59	USD1,645.21
2142784	FEDEX CORP	9	173.27	USD1,559.43

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD124.86

Aggregate Creation/Redemption Value: USD297,540.00