



Valuation Point as at close of 08 February 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%	1.0233	4,913.47

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	271	105.67	USD28,636.57
2046251	APPLE INC	154	170.41	USD26,243.14
2475833	JOHNSON & JOHNSON	95	132.40	USD12,578.00
B7TL820	FACEBOOK INC-CLASS A	73	167.33	USD12,215.09
BYY88Y7	ALPHABET INC-CL C	11	1,095.06	USD12,045.66
2326618	EXXON MOBIL CORP	152	73.98	USD11,244.96
BYVY8G0	ALPHABET INC-CL A	10	1,102.38	USD11,023.80
2684703	PFIZER INC	211	42.23	USD8,910.53
2704407	PROCTER & GAMBLE CO/THE	87	97.71	USD8,500.77
B2PZN04	VISA INC-CLASS A SHARES	60	140.38	USD8,422.80
2463247	INTEL CORP	157	48.84	USD7,667.88
2838555	CHEVRON CORP	65	117.58	USD7,642.70
2198163	CISCO SYSTEMS INC	154	47.19	USD7,267.26
2778844	MERCK & CO. INC.	90	77.52	USD6,976.80
2434209	HOME DEPOT INC	37	184.54	USD6,827.98
2206657	COCA-COLA CO/THE	134	49.50	USD6,633.00
B121557	MASTERCARD INC - A	29	216.58	USD6,280.82
2681511	PEPSICO INC	50	113.02	USD5,650.75
2550707	MCDONALD'S CORP	29	174.75	USD5,067.75
2936921	WALMART INC	48	95.58	USD4,587.84
B92SR70	ABBVIE INC	57	79.67	USD4,541.19
2023607	AMGEN INC	24	186.00	USD4,464.00
BTN1Y11	MEDTRONIC PLC	50	89.01	USD4,450.50
2002305	ABBOTT LABORATORIES	60	73.33	USD4,399.80
BYP66M4	DOWDUPONT INC	83	51.71	USD4,291.93
2595708	3M CO	21	199.82	USD4,196.22
2008154	ADOBE INC	16	257.00	USD4,112.00
2005973	INTL BUSINESS MACHINES CORP	29	133.71	USD3,877.59
BDZ78H9	BROADCOM INC	14	274.06	USD3,836.84
2310525	SALESFORCE.COM INC	24	156.67	USD3,760.08
BDRXDB4	BOOKING HOLDINGS INC	2	1,871.09	USD3,742.18
2914734	UNION PACIFIC CORP	23	161.72	USD3,719.56
2516152	ELI LILLY & CO	31	119.60	USD3,707.60
B4BNMY3	ACCENTURE PLC-CL A	23	155.59	USD3,578.57
2020459	HONEYWELL INTERNATIONAL INC	24	148.61	USD3,566.64
2886907	THERMO FISHER SCIENTIFIC INC	14	243.51	USD3,409.14
2640147	NIKE INC -CL B	40	82.36	USD3,294.40
2379504	NVIDIA CORP	22	148.17	USD3,259.74
2885409	TEXAS INSTRUMENTS INC	31	104.55	USD3,241.05
2369174	GILEAD SCIENCES INC	45	67.47	USD3,036.15
2126335	BRISTOL-MYERS SQUIBB CO	60	50.22	USD3,013.20
2842255	STARBUCKS CORP	41	69.75	USD2,859.75
2536763	LOWE'S COS INC	28	97.17	USD2,720.76
2455965	BIOGEN INC	8	315.12	USD2,520.96
2517382	UNITED PARCEL SERVICE-CL B	23	108.10	USD2,486.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	46.90	USD2,251.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	70.12	USD2,243.84
2318024	EOG RESOURCES INC	22	92.50	USD2,035.00
2779201	SCHLUMBERGER LTD	45	42.78	USD1,925.10
2182348	CELGENE CORP	20	87.91	USD1,758.20
2142784	FEDEX CORP	9	177.24	USD1,595.16

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD671.25

Aggregate Creation/Redemption Value: USD306,990.00