



Valuation Point as at close of 20 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%	1.0468	5,025.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	272	107.15	USD29,144.80
2046251	APPLE INC	156	172.03	USD26,836.68
2475833	JOHNSON & JOHNSON	94	136.35	USD12,816.90
B7TL820	FACEBOOK INC-CLASS A	77	162.56	USD12,517.12
BYVY8G0	ALPHABET INC-CL A	11	1,120.59	USD12,326.49
BYY88Y7	ALPHABET INC-CL C	11	1,113.80	USD12,251.80
2326618	EXXON MOBIL CORP	146	78.53	USD11,465.38
2684703	PFIZER INC	215	42.20	USD9,073.00
2704407	PROCTER & GAMBLE CO/THE	87	99.28	USD8,637.36
B2PZN04	VISA INC-CLASS A SHARES	59	144.73	USD8,539.07
2463247	INTEL CORP	153	51.39	USD7,862.67
2838555	CHEVRON CORP	65	120.28	USD7,818.20
2198163	CISCO SYSTEMS INC	149	49.63	USD7,394.87
2778844	MERCK & CO. INC.	90	79.43	USD7,148.70
2434209	HOME DEPOT INC	37	191.85	USD7,098.45
2206657	COCA-COLA CO/THE	151	45.10	USD6,810.10
B121557	MASTERCARD INC - A	29	221.11	USD6,412.19
2681511	PEPSICO INC	50	115.83	USD5,791.50
2550707	MCDONALD'S CORP	29	180.49	USD5,234.21
2936921	WALMART INC	47	99.88	USD4,694.36
B92SR70	ABBVIE INC	58	79.99	USD4,639.42
BTN1Y11	MEDTRONIC PLC	49	92.80	USD4,547.20
2023607	AMGEN INC	24	186.92	USD4,486.08
2002305	ABBOTT LABORATORIES	59	75.54	USD4,456.86
BYP66M4	DOWDUPONT INC	78	56.24	USD4,386.72
2595708	3M CO	20	208.53	USD4,170.60
2008154	ADOBE INC	16	258.10	USD4,129.60
2005973	INTL BUSINESS MACHINES CORP	29	138.00	USD4,002.00
BDZ78H9	BROADCOM INC	14	283.42	USD3,967.88
BDRXDB4	BOOKING HOLDINGS INC	2	1,926.17	USD3,852.34
2310525	SALESFORCE.COM INC	24	158.54	USD3,804.96
2516152	ELI LILLY & CO	31	122.66	USD3,802.46
2914734	UNION PACIFIC CORP	22	170.99	USD3,761.78
2020459	HONEYWELL INTERNATIONAL INC	24	154.58	USD3,709.92
B4BNMY3	ACCENTURE PLC-CL A	23	159.71	USD3,673.33
2886907	THERMO FISHER SCIENTIFIC INC	14	252.22	USD3,531.08
2885409	TEXAS INSTRUMENTS INC	31	107.94	USD3,346.14
2379504	NVIDIA CORP	21	158.55	USD3,329.55
2640147	NIKE INC -CL B	39	84.84	USD3,308.76
2369174	GILEAD SCIENCES INC	46	66.98	USD3,081.08
2126335	BRISTOL-MYERS SQUIBB CO	60	51.30	USD3,078.00
2842255	STARBUCKS CORP	42	70.39	USD2,956.38
2536763	LOWE'S COS INC	26	105.66	USD2,747.16
2517382	UNITED PARCEL SERVICE-CL B	23	111.07	USD2,554.61
2455965	BIOGEN INC	7	335.16	USD2,346.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	47.99	USD2,303.52
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	71.80	USD2,297.60
2318024	EOG RESOURCES INC	22	98.78	USD2,173.16
2779201	SCHLUMBERGER LTD	43	45.90	USD1,973.70
2182348	CELGENE CORP	19	90.40	USD1,717.60
2142784	FEDEX CORP	9	181.91	USD1,637.19

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD393.35

Aggregate Creation/Redemption Value: USD314,040.00