

Valuation Point as at close of 31 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%	1.0148	4.875.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	272	104.43	USD28,404.96
2046251	APPLE INC	157	166.44	USD26,131.08
2475833	JOHNSON & JOHNSON	94	133.08	USD12,509.52
B7TL820	FACEBOOK INC-CLASS A	73	166.69	USD12,168.37
BYVY8G0	ALPHABET INC-CL A	10	1,125.89	USD11,258.90
2326618	EXXON MOBIL CORP	153	73.28	USD11,211.84
BY88Y7	ALPHABET INC-CL C	10	1,116.37	USD11,163.70
2684703	PFIZER INC	208	42.45	USD8,829.60
2704407	PROCTER & GAMBLE CO/THE	87	96.47	USD8,392.89
B2P2N04	VISA INC-CLASS A SHARES	62	135.01	USD8,370.62
2838555	CHEVRON CORP	67	114.65	USD7,681.55
2463247	INTEL CORP	162	47.12	USD7,633.44
2198163	CISCO SYSTEMS INC	152	47.29	USD7,188.08
2778844	MERCK & CO. INC.	94	74.43	USD6,996.42
2434209	HOME DEPOT INC	37	183.53	USD6,790.61
2206657	COCA-COLA CO/THE	137	48.13	USD6,593.81
B121557	MASTERCARD INC - A	30	211.13	USD6,333.90
2681511	PEPSICO INC	50	112.67	USD5,633.50
2550707	MCDONALD'S CORP	28	178.78	USD5,005.84
2936921	WALMART INC	48	95.83	USD4,599.84
B92SR70	ABBVIE INC	56	80.29	USD4,496.24
BTN1Y11	MEDTRONIC PLC	50	88.39	USD4,419.50
2002305	ABBOTT LABORATORIES	60	72.98	USD4,378.80
2023607	AMGEN INC	23	187.11	USD4,303.53
BYP66M4	DOWDUPONT INC	79	53.81	USD4,250.99
2595708	3M CO	20	200.30	USD4,006.00
2008154	ADOBE INC	16	247.82	USD3,965.12
2005973	INTL BUSINESS MACHINES CORP	29	134.42	USD3,898.18
2310525	SALESFORCE.COM INC	25	151.97	USD3,799.25
BDZ78H9	BROADCOM INC	14	268.25	USD3,755.50
2516152	ELI LILLY & CO	31	119.86	USD3,715.66
BDRXDB4	BOOKING HOLDINGS INC	2	1,832.81	USD3,665.62
2914734	UNION PACIFIC CORP	23	159.07	USD3,658.61
2020459	HONEYWELL INTERNATIONAL INC	25	143.63	USD3,590.75
B4BNMY3	ACCENTURE PLC-CL A	23	153.55	USD3,531.65
2886907	THERMO FISHER SCIENTIFIC INC	14	245.67	USD3,439.38
2640147	NIKE INC -CL B	40	81.88	USD3,275.20
2885409	TEXAS INSTRUMENTS INC	32	100.68	USD3,221.76
2379504	NVIDIA CORP	22	143.75	USD3,162.50
2369174	GILEAD SCIENCES INC	43	70.01	USD3,010.43
2126335	BRISTOL-MYERS SQUIBB CO	60	49.37	USD2,962.20
2842255	STARBUCKS CORP	42	68.14	USD2,861.88
2536763	LOWE'S COS INC	28	96.16	USD2,692.48
2517382	UNITED PARCEL SERVICE-CL B	23	105.40	USD2,424.20
2455965	BIOGEN INC	7	333.78	USD2,336.46
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	72.26	USD2,240.06
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	46.26	USD2,220.48
2318024	EOG RESOURCES INC	21	99.20	USD2,083.20
2779201	SCHLUMBERGER LTD	43	44.21	USD1,901.03
2182348	CELGENE CORP	19	88.46	USD1,680.74
2142784	FEDEX CORP	9	177.57	USD1,598.13

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD996.00

Aggregate Creation/Redemption Value: USD304,440.00