



Valuation Point as at close of 11 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%	1.0231	4,912.87

SEDOL	Issuer	Qty of Shares	(USD) Price As At 11-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	272	105.25	USD28,628.00
2046251	APPLE INC	155	169.43	USD26,261.65
2475833	JOHNSON & JOHNSON	95	132.00	USD12,540.00
B7TL820	FACEBOOK INC-CLASS A	74	165.79	USD12,268.46
BYY88Y7	ALPHABET INC-CL C	11	1,095.01	USD12,045.11
2326618	EXXON MOBIL CORP	152	74.10	USD11,263.20
BYVY8G0	ALPHABET INC-CL A	10	1,102.12	USD11,021.20
2684703	PFIZER INC	213	41.68	USD8,877.84
2704407	PROCTER & GAMBLE CO/THE	86	98.27	USD8,451.22
B2PZN04	VISA INC-CLASS A SHARES	60	140.80	USD8,448.00
2838555	CHEVRON CORP	66	116.95	USD7,718.70
2463247	INTEL CORP	157	48.77	USD7,656.89
2198163	CISCO SYSTEMS INC	152	47.58	USD7,232.16
2778844	MERCK & CO. INC.	91	76.71	USD6,980.61
2434209	HOME DEPOT INC	38	182.92	USD6,950.96
2206657	COCA-COLA CO/THE	134	49.61	USD6,647.74
B121557	MASTERCARD INC - A	29	217.10	USD6,295.90
2681511	PEPSICO INC	50	112.97	USD5,648.50
2550707	MCDONALD'S CORP	29	174.26	USD5,053.54
2936921	WALMART INC	48	96.20	USD4,617.60
B92SR70	ABBVIE INC	57	79.77	USD4,546.89
BTN1Y11	MEDTRONIC PLC	50	89.60	USD4,480.00
2023607	AMGEN INC	24	185.79	USD4,458.96
2002305	ABBOTT LABORATORIES	60	73.54	USD4,412.40
BYP66M4	DOWDUPONT INC	82	52.00	USD4,264.00
2008154	ADOBE INC	16	258.39	USD4,134.24
2595708	3M CO	20	200.91	USD4,018.20
2005973	INTL BUSINESS MACHINES CORP	29	133.99	USD3,885.71
BDZ78H9	BROADCOM INC	14	275.72	USD3,860.08
2914734	UNION PACIFIC CORP	23	164.35	USD3,780.05
2516152	ELI LILLY & CO	32	118.01	USD3,776.32
BDRXDB4	BOOKING HOLDINGS INC	2	1,865.00	USD3,730.00
2310525	SALESFORCE.COM INC	23	159.91	USD3,677.93
B4BNMY3	ACCENTURE PLC-CL A	23	155.32	USD3,572.36
2020459	HONEYWELL INTERNATIONAL INC	24	148.48	USD3,563.52
2886907	THERMO FISHER SCIENTIFIC INC	14	244.57	USD3,423.98
2640147	NIKE INC -CL B	39	83.68	USD3,263.52
2885409	TEXAS INSTRUMENTS INC	31	104.76	USD3,247.56
2379504	NVIDIA CORP	22	146.45	USD3,221.90
2126335	BRISTOL-MYERS SQUIBB CO	60	50.10	USD3,006.00
2369174	GILEAD SCIENCES INC	44	67.62	USD2,975.28
2842255	STARBUCKS CORP	41	69.99	USD2,869.59
2536763	LOWE'S COS INC	28	96.88	USD2,712.64
2455965	BIOGEN INC	8	316.87	USD2,534.96
2517382	UNITED PARCEL SERVICE-CL B	23	108.93	USD2,505.39
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	70.47	USD2,255.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	47.45	USD2,230.15
2318024	EOG RESOURCES INC	22	94.21	USD2,072.62
2779201	SCHLUMBERGER LTD	44	43.69	USD1,922.36
2182348	CELGENE CORP	19	89.87	USD1,707.53
2142784	FEDEX CORP	9	181.09	USD1,629.81

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD583.73

Aggregate Creation/Redemption Value: USD306,930.00