



Valuation Point as at close of 07 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%	0.9667	4,642.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	266	102.06	USD27,147.96
2046251	APPLE INC	168	147.93	USD24,852.24
2475833	JOHNSON & JOHNSON	94	127.01	USD11,938.94
B7TL820	FACEBOOK INC-CLASS A	84	138.05	USD11,596.20
BYVY8G0	ALPHABET INC-CL A	10	1,075.92	USD10,759.20
BYY88Y7	ALPHABET INC-CL C	10	1,068.39	USD10,683.90
2326618	EXXON MOBIL CORP	149	71.52	USD10,656.48
2684703	PFIZER INC	195	43.23	USD8,429.85
B2PZN04	VISA INC-CLASS A SHARES	59	136.06	USD8,027.54
2704407	PROCTER & GAMBLE CO/THE	87	92.12	USD8,014.44
2463247	INTEL CORP	154	47.44	USD7,305.76
2838555	CHEVRON CORP	65	112.26	USD7,296.90
2198163	CISCO SYSTEMS INC	159	43.21	USD6,870.39
2778844	MERCK & CO. INC.	88	75.43	USD6,637.84
2434209	HOME DEPOT INC	37	177.04	USD6,550.48
2206657	COCA-COLA CO/THE	134	46.95	USD6,291.30
B121557	MASTERCARD INC - A	31	191.22	USD5,927.82
2681511	PEPSICO INC	49	109.53	USD5,366.97
2550707	MCDONALD'S CORP	27	180.22	USD4,865.94
2936921	WALMART INC	47	94.54	USD4,443.38
B92SR70	ABBVIE INC	48	90.37	USD4,337.76
BTN1Y11	MEDTRONIC PLC	51	82.45	USD4,204.95
2023607	AMGEN INC	21	198.07	USD4,159.47
2002305	ABBOTT LABORATORIES	60	69.13	USD4,147.80
BYP66M4	DOWDUPONT INC	74	54.76	USD4,052.24
2008154	ADOBE INC	17	229.26	USD3,897.42
2595708	3M CO	20	190.88	USD3,817.60
2005973	INTL BUSINESS MACHINES CORP	31	118.15	USD3,662.65
2914734	UNION PACIFIC CORP	26	138.65	USD3,604.90
2516152	ELI LILLY & CO	31	115.28	USD3,573.68
BDZ78H9	BROADCOM INC	15	237.98	USD3,569.70
2310525	SALESFORCE.COM INC	25	142.22	USD3,555.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,711.82	USD3,423.64
B4BNMY3	ACCENTURE PLC-CL A	24	141.56	USD3,397.44
2020459	HONEYWELL INTERNATIONAL INC	25	135.37	USD3,384.25
2886907	THERMO FISHER SCIENTIFIC INC	14	224.75	USD3,146.50
2640147	NIKE INC -CL B	41	75.72	USD3,104.52
2885409	TEXAS INSTRUMENTS INC	32	94.50	USD3,024.00
2379504	NVIDIA CORP	21	143.40	USD3,011.40
2369174	GILEAD SCIENCES INC	42	68.56	USD2,879.52
2126335	BRISTOL-MYERS SQUIBB CO	59	48.41	USD2,856.19
2842255	STARBUCKS CORP	43	63.57	USD2,733.51
2536763	LOWE'S COS INC	27	95.65	USD2,582.55
2517382	UNITED PARCEL SERVICE-CL B	24	97.41	USD2,337.84
2455965	BIOGEN INC	7	322.40	USD2,256.80
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	69.97	USD2,169.07
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.12	USD2,138.24
2318024	EOG RESOURCES INC	21	94.51	USD1,984.71
2779201	SCHLUMBERGER LTD	45	40.17	USD1,807.65
2182348	CELGENE CORP	19	87.52	USD1,662.88
2142784	FEDEX CORP	9	166.73	USD1,500.57

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD361.52

Aggregate Creation/Redemption Value: USD290,010.00