



Valuation Point as at close of 16 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%	0.9841	4,726.79

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	261	105.38	USD27,504.18
2046251	APPLE INC	163	154.94	USD25,255.22
2475833	JOHNSON & JOHNSON	94	128.04	USD12,035.76
BYY88Y7	ALPHABET INC-CL C	11	1,080.97	USD11,890.67
B7TL820	FACEBOOK INC-CLASS A	80	147.54	USD11,803.20
BYVY8G0	ALPHABET INC-CL A	10	1,089.51	USD10,895.10
2326618	EXXON MOBIL CORP	151	71.64	USD10,817.64
2684703	PFIZER INC	203	42.11	USD8,548.33
2704407	PROCTER & GAMBLE CO/THE	89	91.37	USD8,131.93
B2PZN04	VISA INC-CLASS A SHARES	59	137.34	USD8,103.06
2463247	INTEL CORP	154	48.13	USD7,412.02
2838555	CHEVRON CORP	66	111.40	USD7,352.40
2198163	CISCO SYSTEMS INC	159	43.96	USD6,989.64
2434209	HOME DEPOT INC	38	177.04	USD6,727.52
2778844	MERCK & CO. INC.	90	74.61	USD6,714.90
2206657	COCA-COLA CO/THE	136	46.92	USD6,381.12
B121557	MASTERCARD INC - A	31	197.77	USD6,130.87
2681511	PEPSICO INC	51	108.34	USD5,525.34
2550707	MCDONALD'S CORP	27	179.35	USD4,842.45
2936921	WALMART INC	46	96.35	USD4,432.10
B92SR70	ABBVIE INC	51	85.55	USD4,363.05
BTN1Y11	MEDTRONIC PLC	49	86.99	USD4,262.51
2002305	ABBOTT LABORATORIES	61	69.82	USD4,259.02
2023607	AMGEN INC	21	198.89	USD4,176.69
BYP66M4	DOWDUPONT INC	74	55.40	USD4,099.60
2595708	3M CO	21	189.48	USD3,979.08
2008154	ADOBE INC	16	241.95	USD3,871.20
BDZ78H9	BROADCOM INC	15	251.70	USD3,775.50
2005973	INTL BUSINESS MACHINES CORP	31	121.62	USD3,770.22
2914734	UNION PACIFIC CORP	24	151.97	USD3,647.28
2516152	ELI LILLY & CO	31	116.80	USD3,620.80
2310525	SALESFORCE.COM INC	24	148.54	USD3,564.96
2020459	HONEYWELL INTERNATIONAL INC	25	138.02	USD3,450.50
B4BNMY3	ACCENTURE PLC-CL A	23	147.88	USD3,401.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,680.57	USD3,361.14
2886907	THERMO FISHER SCIENTIFIC INC	14	234.63	USD3,284.82
2640147	NIKE INC -CL B	41	77.68	USD3,184.88
2379504	NVIDIA CORP	21	148.84	USD3,125.64
2885409	TEXAS INSTRUMENTS INC	32	97.17	USD3,109.44
2369174	GILEAD SCIENCES INC	43	67.64	USD2,908.52
2126335	BRISTOL-MYERS SQUIBB CO	59	49.13	USD2,898.67
2842255	STARBUCKS CORP	43	63.77	USD2,742.11
2536763	LOWE'S COS INC	27	93.96	USD2,536.92
2517382	UNITED PARCEL SERVICE-CL B	24	96.99	USD2,327.76
2455965	BIOGEN INC	7	332.03	USD2,324.21
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	42.67	USD2,176.17
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	72.00	USD2,160.00
2318024	EOG RESOURCES INC	20	98.67	USD1,973.40
2779201	SCHLUMBERGER LTD	45	41.25	USD1,856.25
2182348	CELGENE CORP	19	87.30	USD1,658.70
2142784	FEDEX CORP	9	171.36	USD1,542.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD324.03

Aggregate Creation/Redemption Value: USD295,230.00