



Valuation Point as at close of 02 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%	0.9601	4,610.99

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	265	101.12	USD26,796.80
2046251	APPLE INC	156	157.92	USD24,635.52
2475833	JOHNSON & JOHNSON	92	127.75	USD11,753.00
BYY88Y7	ALPHABET INC-CL C	11	1,045.85	USD11,504.35
B7TL820	FACEBOOK INC-CLASS A	84	135.68	USD11,397.12
2326618	EXXON MOBIL CORP	152	69.69	USD10,592.88
BYVY8G0	ALPHABET INC-CL A	10	1,054.68	USD10,546.80
2684703	PFIZER INC	193	43.25	USD8,347.25
2704407	PROCTER & GAMBLE CO/THE	87	91.28	USD7,941.36
B2PZN04	VISA INC-CLASS A SHARES	59	132.92	USD7,842.28
2463247	INTEL CORP	153	47.08	USD7,203.24
2838555	CHEVRON CORP	65	110.69	USD7,194.85
2198163	CISCO SYSTEMS INC	158	42.95	USD6,786.10
2778844	MERCK & CO. INC.	87	75.59	USD6,576.33
2434209	HOME DEPOT INC	38	172.41	USD6,551.58
2206657	COCA-COLA CO/THE	133	46.93	USD6,241.69
B121557	MASTERCARD INC - A	31	189.74	USD5,881.94
2681511	PEPSICO INC	49	109.28	USD5,354.72
2550707	MCDONALD'S CORP	27	176.06	USD4,753.62
2936921	WALMART INC	47	93.34	USD4,386.98
B92SR70	ABBVIE INC	48	89.23	USD4,283.04
BTN1Y11	MEDTRONIC PLC	48	87.92	USD4,220.16
2002305	ABBOTT LABORATORIES	59	69.50	USD4,100.50
BYP66M4	DOWDUPONT INC	74	54.52	USD4,034.48
2023607	AMGEN INC	21	191.90	USD4,029.90
2595708	3M CO	20	190.95	USD3,819.00
2008154	ADOBE INC	17	224.57	USD3,817.69
2005973	INTL BUSINESS MACHINES CORP	32	115.21	USD3,686.72
2914734	UNION PACIFIC CORP	26	137.78	USD3,582.28
2516152	ELI LILLY & CO	31	114.88	USD3,561.28
BDZ78H9	BROADCOM INC	14	253.51	USD3,549.14
2310525	SALESFORCE.COM INC	26	135.55	USD3,524.30
BDRXDB4	BOOKING HOLDINGS INC	2	1,721.70	USD3,443.40
2020459	HONEYWELL INTERNATIONAL INC	26	131.83	USD3,427.58
B4BNMY3	ACCENTURE PLC-CL A	24	140.59	USD3,374.16
2886907	THERMO FISHER SCIENTIFIC INC	15	219.42	USD3,291.30
2640147	NIKE INC -CL B	42	74.06	USD3,110.52
2885409	TEXAS INSTRUMENTS INC	32	94.45	USD3,022.40
2379504	NVIDIA CORP	22	136.22	USD2,996.84
2126335	BRISTOL-MYERS SQUIBB CO	54	52.43	USD2,831.22
2369174	GILEAD SCIENCES INC	44	63.44	USD2,791.36
2842255	STARBUCKS CORP	42	64.32	USD2,701.44
2536763	LOWE'S COS INC	27	92.27	USD2,491.29
2517382	UNITED PARCEL SERVICE-CL B	24	97.21	USD2,333.04
2455965	BIOGEN INC	7	304.69	USD2,132.83
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	39.89	USD2,114.17
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	68.04	USD2,109.24
2318024	EOG RESOURCES INC	22	90.61	USD1,993.42
2779201	SCHLUMBERGER LTD	48	37.20	USD1,785.60
2142784	FEDEX CORP	10	163.19	USD1,631.90
2182348	CELGENE CORP	24	66.64	USD1,599.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD352.03

Aggregate Creation/Redemption Value: USD288,030.00