



Valuation Point as at close of 19 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%	1.0464	5,024.66

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	270	108.17	USD29,205.90
2046251	APPLE INC	157	170.93	USD26,836.01
2475833	JOHNSON & JOHNSON	95	135.69	USD12,890.55
B7TL820	FACEBOOK INC-CLASS A	77	162.29	USD12,496.33
BYY88Y7	ALPHABET INC-CL C	11	1,118.56	USD12,304.16
2326618	EXXON MOBIL CORP	147	78.23	USD11,499.81
BYVY8G0	ALPHABET INC-CL A	10	1,126.51	USD11,265.10
2684703	PFIZER INC	213	42.60	USD9,073.80
2704407	PROCTER & GAMBLE CO/THE	87	99.99	USD8,699.13
B2PZN04	VISA INC-CLASS A SHARES	59	144.44	USD8,521.96
2838555	CHEVRON CORP	66	119.31	USD7,874.46
2463247	INTEL CORP	153	51.40	USD7,864.20
2198163	CISCO SYSTEMS INC	149	49.65	USD7,397.85
2778844	MERCK & CO. INC.	90	79.24	USD7,131.60
2434209	HOME DEPOT INC	37	192.33	USD7,116.21
2206657	COCA-COLA CO/THE	152	44.83	USD6,814.16
B121557	MASTERCARD INC - A	29	220.59	USD6,397.11
2681511	PEPSICO INC	50	115.93	USD5,796.50
2550707	MCDONALD'S CORP	29	179.25	USD5,198.25
2936921	WALMART INC	46	102.20	USD4,701.20
B92SR70	ABBVIE INC	58	80.52	USD4,670.16
BTN1Y11	MEDTRONIC PLC	49	92.33	USD4,524.17
2002305	ABBOTT LABORATORIES	60	75.00	USD4,500.00
2023607	AMGEN INC	24	186.97	USD4,487.28
BYP66M4	DOWDUPONT INC	80	54.59	USD4,367.20
2595708	3M CO	20	208.41	USD4,168.20
2008154	ADOBE INC	16	257.81	USD4,124.96
2005973	INTL BUSINESS MACHINES CORP	29	138.70	USD4,022.30
BDZ78H9	BROADCOM INC	14	281.66	USD3,943.24
BDRXDB4	BOOKING HOLDINGS INC	2	1,935.50	USD3,871.00
2310525	SALESFORCE.COM INC	24	160.61	USD3,854.64
2516152	ELI LILLY & CO	31	122.13	USD3,786.03
2914734	UNION PACIFIC CORP	22	171.33	USD3,769.26
2020459	HONEYWELL INTERNATIONAL INC	24	153.28	USD3,678.72
B4BNMY3	ACCENTURE PLC-CL A	23	159.48	USD3,668.04
2886907	THERMO FISHER SCIENTIFIC INC	14	250.83	USD3,511.62
2640147	NIKE INC -CL B	40	84.57	USD3,382.80
2885409	TEXAS INSTRUMENTS INC	31	107.28	USD3,325.68
2379504	NVIDIA CORP	21	156.64	USD3,289.44
2126335	BRISTOL-MYERS SQUIBB CO	60	51.36	USD3,081.60
2369174	GILEAD SCIENCES INC	46	66.76	USD3,070.96
2842255	STARBUCKS CORP	42	70.20	USD2,948.40
2536763	LOWE'S COS INC	26	105.06	USD2,731.56
2517382	UNITED PARCEL SERVICE-CL B	23	110.77	USD2,547.71
2455965	BIOGEN INC	7	333.00	USD2,331.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	48.10	USD2,308.80
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	74.43	USD2,307.33
2318024	EOG RESOURCES INC	21	99.71	USD2,093.91
2779201	SCHLUMBERGER LTD	43	45.54	USD1,958.22
2182348	CELGENE CORP	19	90.69	USD1,723.11
2142784	FEDEX CORP	9	180.25	USD1,622.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD1,166.12

Aggregate Creation/Redemption Value: USD313,920.00