



Valuation Point as at close of 03 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%	0.9284	4,456.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	266	97.40	USD25,908.40
2046251	APPLE INC	167	142.19	USD23,745.73
2475833	JOHNSON & JOHNSON	91	125.72	USD11,440.52
BYY88Y7	ALPHABET INC-CL C	11	1,016.06	USD11,176.66
B7TL820	FACEBOOK INC-CLASS A	84	131.74	USD11,066.16
BYVY8G0	ALPHABET INC-CL A	10	1,025.47	USD10,254.70
2326618	EXXON MOBIL CORP	149	68.62	USD10,224.38
2684703	PFIZER INC	192	42.04	USD8,071.68
2704407	PROCTER & GAMBLE CO/THE	85	90.64	USD7,704.40
B2PZN04	VISA INC-CLASS A SHARES	59	128.13	USD7,559.67
2463247	INTEL CORP	157	44.49	USD6,984.93
2838555	CHEVRON CORP	64	108.57	USD6,948.48
2198163	CISCO SYSTEMS INC	160	41.07	USD6,571.20
2778844	MERCK & CO. INC.	86	74.04	USD6,367.44
2434209	HOME DEPOT INC	37	168.61	USD6,238.57
2206657	COCA-COLA CO/THE	129	46.64	USD6,016.56
B121557	MASTERCARD INC - A	32	181.18	USD5,797.76
2681511	PEPSICO INC	48	108.26	USD5,196.48
2550707	MCDONALD'S CORP	26	174.90	USD4,547.40
2936921	WALMART INC	45	92.86	USD4,178.70
B92SR70	ABBVIE INC	48	86.29	USD4,141.92
BTN1Y11	MEDTRONIC PLC	47	85.45	USD4,016.15
2002305	ABBOTT LABORATORIES	60	66.22	USD3,973.20
2023607	AMGEN INC	21	188.98	USD3,968.58
BYP66M4	DOWDUPONT INC	74	52.51	USD3,885.74
2595708	3M CO	20	183.76	USD3,675.20
2008154	ADOBE INC	17	215.70	USD3,666.90
2005973	INTL BUSINESS MACHINES CORP	31	112.91	USD3,500.21
BDZ78H9	BROADCOM INC	15	230.96	USD3,464.40
2516152	ELI LILLY & CO	31	111.31	USD3,450.61
2914734	UNION PACIFIC CORP	26	132.68	USD3,449.68
2310525	SALESFORCE.COM INC	26	130.40	USD3,390.40
BDRXDB4	BOOKING HOLDINGS INC	2	1,663.12	USD3,326.24
B4BNMY3	ACCENTURE PLC-CL A	24	135.79	USD3,258.96
2020459	HONEYWELL INTERNATIONAL INC	25	130.07	USD3,251.75
2886907	THERMO FISHER SCIENTIFIC INC	15	212.17	USD3,182.55
2640147	NIKE INC -CL B	41	72.75	USD2,982.75
2379504	NVIDIA CORP	23	127.99	USD2,943.77
2885409	TEXAS INSTRUMENTS INC	33	88.88	USD2,933.04
2369174	GILEAD SCIENCES INC	42	65.25	USD2,740.50
2126335	BRISTOL-MYERS SQUIBB CO	60	45.12	USD2,707.20
2842255	STARBUCKS CORP	42	61.53	USD2,584.26
2536763	LOWE'S COS INC	27	91.17	USD2,461.59
2517382	UNITED PARCEL SERVICE-CL B	24	94.45	USD2,266.80
2455965	BIOGEN INC	7	307.00	USD2,149.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	39.74	USD2,026.74
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	67.33	USD2,019.90
2318024	EOG RESOURCES INC	21	89.97	USD1,889.37
2779201	SCHLUMBERGER LTD	46	37.60	USD1,729.60
2142784	FEDEX CORP	10	157.19	USD1,571.90
2182348	CELGENE CORP	19	80.43	USD1,528.17

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD383.10

Aggregate Creation/Redemption Value: USD278,520.00