



Valuation Point as at close of 14 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%	1.0368	4,977.35

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	271	106.90	USD28,969.90
2046251	APPLE INC	156	170.80	USD26,644.80
2475833	JOHNSON & JOHNSON	95	134.31	USD12,759.45
B7TL820	FACEBOOK INC-CLASS A	76	163.95	USD12,460.20
BYY88Y7	ALPHABET INC-CL C	11	1,121.67	USD12,338.37
2326618	EXXON MOBIL CORP	150	76.27	USD11,440.50
BYVY8G0	ALPHABET INC-CL A	10	1,129.20	USD11,292.00
2684703	PFIZER INC	215	41.97	USD9,023.55
2704407	PROCTER & GAMBLE CO/THE	87	98.46	USD8,566.02
B2PZN04	VISA INC-CLASS A SHARES	59	143.16	USD8,446.44
2838555	CHEVRON CORP	66	118.16	USD7,798.56
2463247	INTEL CORP	153	50.81	USD7,773.93
2198163	CISCO SYSTEMS INC	152	48.40	USD7,356.80
2778844	MERCK & CO. INC.	90	78.94	USD7,104.60
2434209	HOME DEPOT INC	37	187.71	USD6,945.27
2206657	COCA-COLA CO/THE	148	45.59	USD6,747.32
B121557	MASTERCARD INC - A	29	219.81	USD6,374.49
2681511	PEPSICO INC	51	112.59	USD5,742.09
2550707	MCDONALD'S CORP	29	175.87	USD5,100.23
2936921	WALMART INC	48	98.52	USD4,728.96
B92SR70	ABBVIE INC	57	80.52	USD4,589.64
BTN1Y11	MEDTRONIC PLC	50	91.23	USD4,561.50
2023607	AMGEN INC	24	186.68	USD4,480.32
2002305	ABBOTT LABORATORIES	60	73.97	USD4,438.20
BYP66M4	DOWDUPONT INC	82	52.66	USD4,318.12
2008154	ADOBE INC	16	260.14	USD4,162.24
2595708	3M CO	20	204.93	USD4,098.60
2005973	INTL BUSINESS MACHINES CORP	29	136.48	USD3,957.92
BDZ78H9	BROADCOM INC	14	281.50	USD3,941.00
2914734	UNION PACIFIC CORP	23	169.63	USD3,901.49
2516152	ELI LILLY & CO	32	120.75	USD3,864.00
2310525	SALESFORCE.COM INC	24	159.47	USD3,827.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,902.33	USD3,804.66
B4BNMY3	ACCENTURE PLC-CL A	23	157.85	USD3,630.55
2020459	HONEYWELL INTERNATIONAL INC	24	150.52	USD3,612.48
2886907	THERMO FISHER SCIENTIFIC INC	14	246.14	USD3,445.96
2885409	TEXAS INSTRUMENTS INC	31	106.97	USD3,316.07
2640147	NIKE INC -CL B	39	84.68	USD3,302.52
2379504	NVIDIA CORP	21	154.53	USD3,245.13
2369174	GILEAD SCIENCES INC	46	66.37	USD3,053.02
2126335	BRISTOL-MYERS SQUIBB CO	60	50.83	USD3,049.80
2842255	STARBUCKS CORP	41	70.84	USD2,904.44
2536763	LOWE'S COS INC	27	101.51	USD2,740.77
2517382	UNITED PARCEL SERVICE-CL B	22	111.80	USD2,459.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	72.11	USD2,307.52
2455965	BIOGEN INC	7	324.71	USD2,272.97
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	47.32	USD2,271.36
2318024	EOG RESOURCES INC	22	96.96	USD2,133.12
2779201	SCHLUMBERGER LTD	44	44.14	USD1,942.16
2182348	CELGENE CORP	19	90.68	USD1,722.92
2142784	FEDEX CORP	9	183.92	USD1,655.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD415.88

Aggregate Creation/Redemption Value: USD311,040.00