



Valuation Point as at close of 14 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%	0.9728	4,671.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	267	102.05	USD27,247.35
2046251	APPLE INC	167	150.00	USD25,050.00
2475833	JOHNSON & JOHNSON	93	128.28	USD11,930.04
B7TL820	FACEBOOK INC-CLASS A	80	145.39	USD11,631.20
BYY88Y7	ALPHABET INC-CL C	11	1,044.69	USD11,491.59
2326618	EXXON MOBIL CORP	150	71.63	USD10,744.50
BYVY8G0	ALPHABET INC-CL A	10	1,051.51	USD10,515.10
2684703	PFIZER INC	200	42.37	USD8,474.00
2704407	PROCTER & GAMBLE CO/THE	89	91.15	USD8,112.35
B2PZN04	VISA INC-CLASS A SHARES	58	137.10	USD7,951.80
2838555	CHEVRON CORP	66	111.72	USD7,373.52
2463247	INTEL CORP	151	48.35	USD7,300.85
2198163	CISCO SYSTEMS INC	160	43.21	USD6,913.60
2778844	MERCK & CO. INC.	91	73.37	USD6,676.67
2434209	HOME DEPOT INC	37	178.81	USD6,615.97
2206657	COCA-COLA CO/THE	134	47.15	USD6,318.10
B121557	MASTERCARD INC - A	31	195.43	USD6,058.33
2681511	PEPSICO INC	51	107.32	USD5,473.32
2550707	MCDONALD'S CORP	27	181.22	USD4,892.94
2936921	WALMART INC	47	94.95	USD4,462.65
B92SR70	ABBVIE INC	51	84.76	USD4,322.76
BTN1Y11	MEDTRONIC PLC	50	84.75	USD4,237.50
2002305	ABBOTT LABORATORIES	61	68.27	USD4,164.47
2023607	AMGEN INC	21	196.78	USD4,132.38
BYP66M4	DOWDUPONT INC	74	55.38	USD4,098.12
2595708	3M CO	20	192.17	USD3,843.40
BDZ78H9	BROADCOM INC	15	250.87	USD3,763.05
2008154	ADOBE INC	16	234.56	USD3,752.96
2005973	INTL BUSINESS MACHINES CORP	31	120.39	USD3,732.09
2516152	ELI LILLY & CO	31	114.68	USD3,555.08
2914734	UNION PACIFIC CORP	23	153.89	USD3,539.47
2310525	SALESFORCE.COM INC	24	146.05	USD3,505.20
2020459	HONEYWELL INTERNATIONAL INC	25	137.61	USD3,440.25
BDRXDB4	BOOKING HOLDINGS INC	2	1,692.88	USD3,385.76
B4BNMY3	ACCENTURE PLC-CL A	23	144.93	USD3,333.39
2886907	THERMO FISHER SCIENTIFIC INC	14	235.04	USD3,290.56
2640147	NIKE INC -CL B	41	76.09	USD3,119.69
2885409	TEXAS INSTRUMENTS INC	32	96.33	USD3,082.56
2379504	NVIDIA CORP	20	150.44	USD3,008.80
2369174	GILEAD SCIENCES INC	43	67.25	USD2,891.75
2126335	BRISTOL-MYERS SQUIBB CO	60	47.97	USD2,878.20
2842255	STARBUCKS CORP	43	63.37	USD2,724.91
2536763	LOWE'S COS INC	26	96.91	USD2,519.66
2517382	UNITED PARCEL SERVICE-CL B	24	99.14	USD2,379.36
2455965	BIOGEN INC	7	330.42	USD2,312.94
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	42.48	USD2,124.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	30	70.65	USD2,119.50
2318024	EOG RESOURCES INC	20	98.51	USD1,970.20
2779201	SCHLUMBERGER LTD	44	41.32	USD1,818.08
2182348	CELGENE CORP	19	87.01	USD1,653.19
2142784	FEDEX CORP	9	171.55	USD1,543.95

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD362.89

Aggregate Creation/Redemption Value: USD291,840.00