



Valuation Point as at close of 04 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%	0.9628	4,623.00

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	265	101.93	USD27,011.45
2046251	APPLE INC	167	148.26	USD24,759.42
2475833	JOHNSON & JOHNSON	93	127.83	USD11,888.19
B7TL820	FACEBOOK INC-CLASS A	83	137.95	USD11,449.85
BYVY8G0	ALPHABET INC-CL A	10	1,078.07	USD10,780.70
BYY88Y7	ALPHABET INC-CL C	10	1,070.71	USD10,707.10
2326618	EXXON MOBIL CORP	149	71.15	USD10,601.35
2684703	PFIZER INC	195	43.00	USD8,385.00
2704407	PROCTER & GAMBLE CO/THE	87	92.49	USD8,046.63
B2PZN04	VISA INC-CLASS A SHARES	59	133.65	USD7,885.35
2463247	INTEL CORP	154	47.22	USD7,271.88
2838555	CHEVRON CORP	65	110.82	USD7,203.30
2198163	CISCO SYSTEMS INC	159	42.92	USD6,824.28
2778844	MERCK & CO. INC.	87	76.27	USD6,635.49
2434209	HOME DEPOT INC	38	173.62	USD6,597.56
2206657	COCA-COLA CO/THE	132	47.57	USD6,279.24
B121557	MASTERCARD INC - A	31	189.76	USD5,882.56
2681511	PEPSICO INC	49	110.48	USD5,413.52
2550707	MCDONALD'S CORP	27	178.28	USD4,813.56
2936921	WALMART INC	47	93.44	USD4,391.68
B92SR70	ABBVIE INC	48	89.07	USD4,275.36
BTN1Y11	MEDTRONIC PLC	48	88.13	USD4,230.24
2002305	ABBOTT LABORATORIES	61	68.11	USD4,154.71
2023607	AMGEN INC	21	195.44	USD4,104.24
BYP66M4	DOWDUPONT INC	74	54.73	USD4,050.02
2008154	ADOBE INC	17	226.19	USD3,845.23
2595708	3M CO	20	191.32	USD3,826.40
2005973	INTL BUSINESS MACHINES CORP	31	117.32	USD3,636.92
2310525	SALESFORCE.COM INC	26	137.96	USD3,586.96
2914734	UNION PACIFIC CORP	26	137.79	USD3,582.54
2516152	ELI LILLY & CO	31	114.66	USD3,554.46
BDZ78H9	BROADCOM INC	15	233.23	USD3,498.45
BDRXDB4	BOOKING HOLDINGS INC	2	1,717.55	USD3,435.10
B4BNMY3	ACCENTURE PLC-CL A	24	141.07	USD3,385.68
2020459	HONEYWELL INTERNATIONAL INC	25	134.62	USD3,365.50
2886907	THERMO FISHER SCIENTIFIC INC	15	221.76	USD3,326.40
2885409	TEXAS INSTRUMENTS INC	33	92.90	USD3,065.70
2640147	NIKE INC -CL B	41	74.65	USD3,060.65
2379504	NVIDIA CORP	22	136.19	USD2,996.18
2369174	GILEAD SCIENCES INC	42	68.25	USD2,866.50
2126335	BRISTOL-MYERS SQUIBB CO	61	46.89	USD2,860.29
2842255	STARBUCKS CORP	43	63.57	USD2,733.51
2536763	LOWE'S COS INC	27	93.87	USD2,534.49
2517382	UNITED PARCEL SERVICE-CL B	24	97.74	USD2,345.76
2455965	BIOGEN INC	7	318.33	USD2,228.31
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	69.57	USD2,156.67
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	40.84	USD2,123.68
2318024	EOG RESOURCES INC	21	93.92	USD1,972.32
2779201	SCHLUMBERGER LTD	46	39.09	USD1,798.14
2182348	CELGENE CORP	19	84.90	USD1,613.10
2142784	FEDEX CORP	9	164.43	USD1,479.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD318.51
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Aggregate Creation/Redemption Value:	USD288,840.00
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