



Valuation Point as at close of 23 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%	0.9932	4,770.39

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	260	106.71	USD27,744.60
2046251	APPLE INC	166	153.92	USD25,550.72
2475833	JOHNSON & JOHNSON	95	128.80	USD12,236.00
B7TL820	FACEBOOK INC-CLASS A	82	144.30	USD11,832.60
BYY88Y7	ALPHABET INC-CL C	11	1,075.57	USD11,831.27
2326618	EXXON MOBIL CORP	153	71.30	USD10,908.90
BYVY8G0	ALPHABET INC-CL A	10	1,084.41	USD10,844.10
2684703	PFIZER INC	205	42.16	USD8,642.80
2704407	PROCTER & GAMBLE CO/THE	87	94.84	USD8,251.08
B2PZN04	VISA INC-CLASS A SHARES	60	137.01	USD8,220.60
2463247	INTEL CORP	156	47.94	USD7,478.64
2838555	CHEVRON CORP	67	111.39	USD7,463.13
2198163	CISCO SYSTEMS INC	155	45.46	USD7,046.30
2778844	MERCK & CO. INC.	90	75.44	USD6,789.60
2434209	HOME DEPOT INC	38	176.89	USD6,721.82
2206657	COCA-COLA CO/THE	134	48.27	USD6,468.18
B121557	MASTERCARD INC - A	31	198.35	USD6,148.85
2681511	PEPSICO INC	50	110.73	USD5,536.50
2550707	MCDONALD'S CORP	26	186.09	USD4,838.34
2936921	WALMART INC	46	98.71	USD4,540.66
B92SR70	ABBVIE INC	50	88.45	USD4,422.50
BTN1Y11	MEDTRONIC PLC	50	87.16	USD4,358.00
2002305	ABBOTT LABORATORIES	61	69.91	USD4,264.51
2023607	AMGEN INC	21	201.56	USD4,232.76
BYP66M4	DOWDUPONT INC	74	56.43	USD4,175.82
2595708	3M CO	21	192.29	USD4,038.09
2008154	ADOBE INC	16	245.14	USD3,922.24
2005973	INTL BUSINESS MACHINES CORP	28	132.89	USD3,720.92
2914734	UNION PACIFIC CORP	24	154.33	USD3,703.92
2516152	ELI LILLY & CO	31	118.79	USD3,682.49
BDZ78H9	BROADCOM INC	14	257.52	USD3,605.28
2310525	SALESFORCE.COM INC	24	149.75	USD3,594.00
2020459	HONEYWELL INTERNATIONAL INC	25	140.74	USD3,518.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,744.31	USD3,488.62
B4BNMY3	ACCENTURE PLC-CL A	23	148.42	USD3,413.66
2886907	THERMO FISHER SCIENTIFIC INC	14	241.46	USD3,380.44
2640147	NIKE INC -CL B	40	80.50	USD3,220.00
2885409	TEXAS INSTRUMENTS INC	33	95.49	USD3,151.17
2379504	NVIDIA CORP	21	149.29	USD3,135.09
2369174	GILEAD SCIENCES INC	43	68.25	USD2,934.75
2126335	BRISTOL-MYERS SQUIBB CO	58	49.96	USD2,897.68
2842255	STARBUCKS CORP	42	66.43	USD2,790.06
2536763	LOWE'S COS INC	28	91.83	USD2,571.24
2517382	UNITED PARCEL SERVICE-CL B	24	100.92	USD2,422.08
2455965	BIOGEN INC	7	337.22	USD2,360.54
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	71.71	USD2,223.01
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.51	USD2,175.50
2318024	EOG RESOURCES INC	21	96.57	USD2,027.97
2779201	SCHLUMBERGER LTD	43	43.31	USD1,862.33
2182348	CELGENE CORP	19	86.50	USD1,643.50
2142784	FEDEX CORP	9	173.68	USD1,563.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD365.52

Aggregate Creation/Redemption Value: USD297,960.00