



Valuation Point as at close of 04 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%	1.0289	4,944.22

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	273	105.74	USD28,867.02
2046251	APPLE INC	154	171.25	USD26,372.50
2475833	JOHNSON & JOHNSON	95	132.88	USD12,623.60
B7TL820	FACEBOOK INC-CLASS A	73	169.25	USD12,355.25
BYVY8G0	ALPHABET INC-CL A	10	1,141.42	USD11,414.20
2326618	EXXON MOBIL CORP	152	74.82	USD11,372.64
BYY88Y7	ALPHABET INC-CL C	10	1,132.80	USD11,328.00
2684703	PFIZER INC	211	42.44	USD8,954.84
2704407	PROCTER & GAMBLE CO/THE	87	98.03	USD8,528.61
B2PZN04	VISA INC-CLASS A SHARES	60	141.50	USD8,490.00
2838555	CHEVRON CORP	65	119.74	USD7,783.10
2463247	INTEL CORP	157	49.22	USD7,727.54
2198163	CISCO SYSTEMS INC	154	47.35	USD7,291.90
2778844	MERCK & CO. INC.	92	76.87	USD7,072.04
2434209	HOME DEPOT INC	37	186.43	USD6,897.91
2206657	COCA-COLA CO/THE	136	49.25	USD6,698.00
B121557	MASTERCARD INC - A	30	214.91	USD6,447.30
2681511	PEPSICO INC	51	113.09	USD5,767.59
2550707	MCDONALD'S CORP	29	177.55	USD5,148.95
2936921	WALMART INC	49	94.77	USD4,643.73
B92SR70	ABBVIE INC	58	78.53	USD4,554.74
BTN1Y11	MEDTRONIC PLC	51	87.81	USD4,478.31
2023607	AMGEN INC	24	186.18	USD4,468.32
2002305	ABBOTT LABORATORIES	61	72.50	USD4,422.50
BYP66M4	DOWDUPONT INC	81	53.13	USD4,303.53
2595708	3M CO	21	200.21	USD4,204.41
2008154	ADOBE INC	16	254.74	USD4,075.84
2005973	INTL BUSINESS MACHINES CORP	29	135.19	USD3,920.51
2914734	UNION PACIFIC CORP	24	161.13	USD3,867.12
2516152	ELI LILLY & CO	32	120.17	USD3,845.44
BDZ78H9	BROADCOM INC	14	272.12	USD3,809.68
2310525	SALESFORCE.COM INC	24	157.72	USD3,785.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,860.99	USD3,721.98
2020459	HONEYWELL INTERNATIONAL INC	25	147.93	USD3,698.25
B4BNMY3	ACCENTURE PLC-CL A	23	156.55	USD3,600.65
2886907	THERMO FISHER SCIENTIFIC INC	14	243.59	USD3,410.26
2379504	NVIDIA CORP	22	149.18	USD3,281.96
2640147	NIKE INC -CL B	40	81.99	USD3,279.60
2885409	TEXAS INSTRUMENTS INC	32	101.80	USD3,257.60
2126335	BRISTOL-MYERS SQUIBB CO	60	50.85	USD3,051.00
2369174	GILEAD SCIENCES INC	43	70.05	USD3,012.15
2842255	STARBUCKS CORP	43	67.58	USD2,905.94
2536763	LOWE'S COS INC	28	97.87	USD2,740.36
2517382	UNITED PARCEL SERVICE-CL B	23	106.58	USD2,451.34
2455965	BIOGEN INC	7	334.07	USD2,338.49
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	71.46	USD2,286.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	46.11	USD2,259.39
2318024	EOG RESOURCES INC	21	99.38	USD2,086.98
2779201	SCHLUMBERGER LTD	43	44.60	USD1,917.80
2182348	CELGENE CORP	20	87.57	USD1,751.40
2142784	FEDEX CORP	9	182.73	USD1,644.57

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD453.16

Aggregate Creation/Redemption Value: USD308,670.00