



Valuation Point as at close of 25 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%	1.0545	5,061.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 25-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	264	111.59	USD29,459.76
2046251	APPLE INC	155	174.23	USD27,005.65
2475833	JOHNSON & JOHNSON	95	136.20	USD12,939.00
B7TL820	FACEBOOK INC-CLASS A	76	164.62	USD12,511.12
BYVY8G0	ALPHABET INC-CL A	11	1,117.33	USD12,290.63
BYY88Y7	ALPHABET INC-CL C	11	1,109.40	USD12,203.40
2326618	EXXON MOBIL CORP	148	78.50	USD11,618.00
2684703	PFIZER INC	213	43.08	USD9,176.04
2704407	PROCTER & GAMBLE CO/THE	88	99.57	USD8,762.16
B2PZN04	VISA INC-CLASS A SHARES	59	146.06	USD8,617.54
2463247	INTEL CORP	149	53.10	USD7,911.90
2838555	CHEVRON CORP	66	119.62	USD7,894.92
2198163	CISCO SYSTEMS INC	147	50.79	USD7,466.13
2778844	MERCK & CO. INC.	90	80.38	USD7,234.20
2434209	HOME DEPOT INC	38	189.98	USD7,219.24
2206657	COCA-COLA CO/THE	153	44.94	USD6,875.82
B121557	MASTERCARD INC - A	29	223.32	USD6,476.28
2681511	PEPSICO INC	51	116.06	USD5,919.06
2550707	MCDONALD'S CORP	28	182.61	USD5,113.08
2936921	WALMART INC	48	99.12	USD4,757.76
B92SR70	ABBVIE INC	58	80.29	USD4,656.82
BTN1Y11	MEDTRONIC PLC	50	92.22	USD4,611.00
2023607	AMGEN INC	24	189.81	USD4,555.44
2002305	ABBOTT LABORATORIES	59	76.86	USD4,534.74
BYP66M4	DOWDUPONT INC	79	56.08	USD4,430.32
2595708	3M CO	20	210.58	USD4,211.60
2008154	ADOBE INC	16	258.62	USD4,137.92
2005973	INTL BUSINESS MACHINES CORP	29	139.46	USD4,044.34
BDZ78H9	BROADCOM INC	14	278.60	USD3,900.40
2914734	UNION PACIFIC CORP	23	169.55	USD3,899.65
2310525	SALESFORCE.COM INC	24	161.36	USD3,872.64
2516152	ELI LILLY & CO	31	123.89	USD3,840.59
BDRXDB4	BOOKING HOLDINGS INC	2	1,890.03	USD3,780.06
B4BNMY3	ACCENTURE PLC-CL A	23	161.67	USD3,718.41
2020459	HONEYWELL INTERNATIONAL INC	24	154.06	USD3,697.44
2886907	THERMO FISHER SCIENTIFIC INC	14	253.84	USD3,553.76
2640147	NIKE INC -CL B	40	85.17	USD3,406.80
2885409	TEXAS INSTRUMENTS INC	31	108.19	USD3,353.89
2379504	NVIDIA CORP	21	158.69	USD3,332.49
2126335	BRISTOL-MYERS SQUIBB CO	61	50.65	USD3,089.65
2369174	GILEAD SCIENCES INC	47	65.35	USD3,071.45
2842255	STARBUCKS CORP	42	71.05	USD2,984.10
2536763	LOWE'S COS INC	26	105.01	USD2,730.26
2517382	UNITED PARCEL SERVICE-CL B	23	110.86	USD2,549.78
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	71.31	USD2,353.23
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	47.21	USD2,313.29
2455965	BIOGEN INC	7	327.48	USD2,292.36
2318024	EOG RESOURCES INC	23	94.75	USD2,179.25
2779201	SCHLUMBERGER LTD	44	44.79	USD1,970.76
2182348	CELGENE CORP	20	90.41	USD1,808.20
2142784	FEDEX CORP	9	181.07	USD1,629.63

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD388.04

Aggregate Creation/Redemption Value: USD316,350.00