



Valuation Point as at close of 30 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%	1.0044	4,826.40

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Jan-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	264	106.38	USD28,084.32
2046251	APPLE INC	156	165.25	USD25,779.00
2475833	JOHNSON & JOHNSON	94	131.64	USD12,374.16
B7TL820	FACEBOOK INC-CLASS A	80	150.42	USD12,033.60
BYY88Y7	ALPHABET INC-CL C	11	1,089.06	USD11,979.66
2326618	EXXON MOBIL CORP	153	72.29	USD11,060.37
BYVY8G0	ALPHABET INC-CL A	10	1,097.99	USD10,979.90
2684703	PFIZER INC	210	41.58	USD8,731.80
2704407	PROCTER & GAMBLE CO/THE	88	94.52	USD8,317.76
B2PZN04	VISA INC-CLASS A SHARES	60	137.60	USD8,256.00
2838555	CHEVRON CORP	67	113.01	USD7,571.67
2463247	INTEL CORP	159	47.54	USD7,558.86
2198163	CISCO SYSTEMS INC	153	46.71	USD7,146.63
2778844	MERCK & CO. INC.	94	73.37	USD6,896.78
2434209	HOME DEPOT INC	37	182.18	USD6,740.66
2206657	COCA-COLA CO/THE	137	47.86	USD6,556.82
B121557	MASTERCARD INC - A	30	204.02	USD6,120.60
2681511	PEPSICO INC	51	110.82	USD5,651.82
2550707	MCDONALD'S CORP	27	181.77	USD4,907.79
2936921	WALMART INC	48	94.80	USD4,550.40
B92SR70	ABBVIE INC	57	79.06	USD4,506.42
BTN1Y11	MEDTRONIC PLC	50	87.83	USD4,391.50
2002305	ABBOTT LABORATORIES	60	71.68	USD4,300.80
2023607	AMGEN INC	23	184.86	USD4,251.78
BYP66M4	DOWDUPONT INC	71	59.28	USD4,208.88
2595708	3M CO	20	199.27	USD3,985.40
2008154	ADOBE INC	16	242.67	USD3,882.72
BDZ78H9	BROADCOM INC	14	270.82	USD3,791.48
2005973	INTL BUSINESS MACHINES CORP	28	134.38	USD3,762.64
2516152	ELI LILLY & CO	32	116.94	USD3,742.08
2310525	SALESFORCE.COM INC	25	149.16	USD3,729.00
2914734	UNION PACIFIC CORP	23	160.82	USD3,698.86
BDRXDB4	BOOKING HOLDINGS INC	2	1,818.70	USD3,637.40
2020459	HONEYWELL INTERNATIONAL INC	25	143.28	USD3,582.00
B4BNMY3	ACCENTURE PLC-CL A	23	154.09	USD3,544.07
2886907	THERMO FISHER SCIENTIFIC INC	14	245.06	USD3,430.84
2640147	NIKE INC -CL B	40	81.28	USD3,251.20
2885409	TEXAS INSTRUMENTS INC	31	102.14	USD3,166.34
2379504	NVIDIA CORP	23	137.39	USD3,159.97
2126335	BRISTOL-MYERS SQUIBB CO	61	48.86	USD2,980.46
2369174	GILEAD SCIENCES INC	42	69.83	USD2,932.86
2842255	STARBUCKS CORP	41	68.15	USD2,794.15
2536763	LOWE'S COS INC	27	95.75	USD2,585.25
2517382	UNITED PARCEL SERVICE-CL B	24	101.19	USD2,428.56
2455965	BIOGEN INC	7	327.86	USD2,295.02
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	71.61	USD2,219.91
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	43.81	USD2,190.50
2318024	EOG RESOURCES INC	21	99.45	USD2,088.45
2779201	SCHLUMBERGER LTD	42	45.00	USD1,890.00
2182348	CELGENE CORP	19	88.06	USD1,673.14
2142784	FEDEX CORP	9	177.47	USD1,597.23

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD322.49

Aggregate Creation/Redemption Value: USD301,320.00