



Valuation Point as at close of 12 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%	1.0355	4,972.73

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	271	106.89	USD28,967.19
2046251	APPLE INC	155	170.89	USD26,487.95
2475833	JOHNSON & JOHNSON	95	134.16	USD12,745.20
B7TL820	FACEBOOK INC-CLASS A	75	165.04	USD12,378.00
BY88Y7	ALPHABET INC-CL C	11	1,121.37	USD12,335.07
2326618	EXXON MOBIL CORP	151	75.40	USD11,385.40
BYVY8G0	ALPHABET INC-CL A	10	1,127.58	USD11,275.80
2684703	PFIZER INC	215	41.87	USD9,002.05
2704407	PROCTER & GAMBLE CO/THE	87	99.26	USD8,635.62
B2PZN04	VISA INC-CLASS A SHARES	60	141.99	USD8,519.40
2838555	CHEVRON CORP	66	118.72	USD7,835.52
2463247	INTEL CORP	155	50.01	USD7,751.55
2198163	CISCO SYSTEMS INC	153	47.89	USD7,327.17
2778844	MERCK & CO. INC.	90	78.52	USD7,066.80
2434209	HOME DEPOT INC	38	185.52	USD7,049.76
2206657	COCA-COLA CO/THE	136	49.66	USD6,753.76
B121557	MASTERCARD INC - A	29	218.91	USD6,348.39
2681511	PEPSICO INC	51	113.79	USD5,803.29
2550707	MCDONALD'S CORP	29	173.97	USD5,045.13
2936921	WALMART INC	48	96.97	USD4,654.56
B92SR70	ABBVIE INC	58	79.93	USD4,635.94
2023607	AMGEN INC	24	188.43	USD4,522.32
BTN1Y11	MEDTRONIC PLC	50	90.25	USD4,512.50
2002305	ABBOTT LABORATORIES	59	75.06	USD4,428.54
BYP66M4	DOWDUPONT INC	81	53.36	USD4,322.16
2008154	ADOBE INC	16	261.37	USD4,181.92
2595708	3M CO	20	206.57	USD4,131.40
2005973	INTL BUSINESS MACHINES CORP	29	136.05	USD3,945.45
BDZ78H9	BROADCOM INC	14	279.39	USD3,911.46
2914734	UNION PACIFIC CORP	23	167.05	USD3,842.15
2516152	ELI LILLY & CO	32	119.49	USD3,823.68
BDRXDB4	BOOKING HOLDINGS INC	2	1,895.29	USD3,790.58
2310525	SALESFORCE.COM INC	23	162.79	USD3,744.17
2020459	HONEYWELL INTERNATIONAL INC	24	150.36	USD3,608.64
B4BNMY3	ACCENTURE PLC-CL A	23	156.63	USD3,602.49
2886907	THERMO FISHER SCIENTIFIC INC	14	248.33	USD3,476.62
2640147	NIKE INC -CL B	39	84.71	USD3,303.69
2885409	TEXAS INSTRUMENTS INC	31	106.44	USD3,299.64
2379504	NVIDIA CORP	21	151.17	USD3,174.57
2369174	GILEAD SCIENCES INC	47	65.40	USD3,073.80
2126335	BRISTOL-MYERS SQUIBB CO	61	49.71	USD3,032.31
2842255	STARBUCKS CORP	42	69.75	USD2,929.50
2536763	LOWE'S COS INC	27	99.47	USD2,685.69
2455965	BIOGEN INC	8	319.43	USD2,555.44
2517382	UNITED PARCEL SERVICE-CL B	22	110.66	USD2,434.52
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	71.56	USD2,289.92
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	47.55	USD2,282.40
2318024	EOG RESOURCES INC	22	95.63	USD2,103.86
2779201	SCHLUMBERGER LTD	44	44.06	USD1,938.64
2182348	CELGENE CORP	19	89.08	USD1,692.52
2142784	FEDEX CORP	9	185.45	USD1,669.05

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD336.82

Aggregate Creation/Redemption Value: USD310,650.00