



Valuation Point as at close of 21 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%	1.0430	5,006.58

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	266	109.41	USD29,103.06
2046251	APPLE INC	156	171.06	USD26,685.36
2475833	JOHNSON & JOHNSON	94	135.42	USD12,729.48
B7TL820	FACEBOOK INC-CLASS A	78	160.04	USD12,483.12
BYVY8G0	ALPHABET INC-CL A	11	1,104.21	USD12,146.31
BYY88Y7	ALPHABET INC-CL C	11	1,096.97	USD12,066.67
2326618	EXXON MOBIL CORP	147	77.82	USD11,439.54
2684703	PFIZER INC	215	42.14	USD9,060.10
2704407	PROCTER & GAMBLE CO/THE	87	99.78	USD8,680.86
B2PZN04	VISA INC-CLASS A SHARES	59	144.00	USD8,496.00
2838555	CHEVRON CORP	66	119.14	USD7,863.24
2463247	INTEL CORP	152	51.41	USD7,814.32
2198163	CISCO SYSTEMS INC	149	49.41	USD7,362.09
2778844	MERCK & CO. INC.	89	79.83	USD7,104.87
2434209	HOME DEPOT INC	37	191.82	USD7,097.34
2206657	COCA-COLA CO/THE	148	45.86	USD6,787.28
B121557	MASTERCARD INC - A	29	219.31	USD6,359.99
2681511	PEPSICO INC	50	116.10	USD5,805.00
2550707	MCDONALD'S CORP	28	182.81	USD5,118.68
2936921	WALMART INC	47	99.39	USD4,671.33
B92SR70	ABBVIE INC	59	78.75	USD4,646.25
BTN1Y11	MEDTRONIC PLC	49	92.61	USD4,537.89
2023607	AMGEN INC	24	185.50	USD4,452.00
2002305	ABBOTT LABORATORIES	59	75.14	USD4,433.26
BYP66M4	DOWDUPONT INC	79	55.26	USD4,365.54
2595708	3M CO	20	207.77	USD4,155.40
2008154	ADOBE INC	16	257.76	USD4,124.16
2005973	INTL BUSINESS MACHINES CORP	29	137.84	USD3,997.36
BDZ78H9	BROADCOM INC	14	280.94	USD3,933.16
2914734	UNION PACIFIC CORP	23	170.17	USD3,913.91
2310525	SALESFORCE.COM INC	24	159.63	USD3,831.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,906.31	USD3,812.62
2516152	ELI LILLY & CO	31	122.72	USD3,804.32
B4BNMY3	ACCENTURE PLC-CL A	23	159.53	USD3,669.19
2020459	HONEYWELL INTERNATIONAL INC	24	152.61	USD3,662.64
2886907	THERMO FISHER SCIENTIFIC INC	14	251.45	USD3,520.30
2640147	NIKE INC -CL B	40	83.95	USD3,358.00
2885409	TEXAS INSTRUMENTS INC	31	106.64	USD3,305.84
2379504	NVIDIA CORP	21	155.77	USD3,271.17
2369174	GILEAD SCIENCES INC	47	65.55	USD3,080.85
2126335	BRISTOL-MYERS SQUIBB CO	61	50.13	USD3,057.93
2842255	STARBUCKS CORP	41	70.70	USD2,898.70
2536763	LOWE'S COS INC	26	105.52	USD2,743.52
2455965	BIOGEN INC	8	321.17	USD2,569.36
2517382	UNITED PARCEL SERVICE-CL B	22	111.76	USD2,458.72
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	33	70.47	USD2,325.51
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	48.41	USD2,275.27
2318024	EOG RESOURCES INC	22	95.35	USD2,097.70
2779201	SCHLUMBERGER LTD	44	44.72	USD1,967.68
2182348	CELGENE CORP	20	88.65	USD1,773.00
2142784	FEDEX CORP	9	182.28	USD1,640.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD342.47

Aggregate Creation/Redemption Value: USD312,900.00