



Valuation Point as at close of 13 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%	1.0387	4,988.26

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Feb-19	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	272	106.81	USD29,052.32
2046251	APPLE INC	156	170.18	USD26,548.08
2475833	JOHNSON & JOHNSON	95	134.45	USD12,772.75
B7TL820	FACEBOOK INC-CLASS A	76	164.07	USD12,469.32
BY88Y7	ALPHABET INC-CL C	11	1,120.16	USD12,321.76
2326618	EXXON MOBIL CORP	150	76.25	USD11,437.50
BYVY8G0	ALPHABET INC-CL A	10	1,128.63	USD11,286.30
2684703	PFIZER INC	216	41.70	USD9,007.20
2704407	PROCTER & GAMBLE CO/THE	87	99.24	USD8,633.88
B2PZN04	VISA INC-CLASS A SHARES	59	143.49	USD8,465.91
2463247	INTEL CORP	154	50.47	USD7,772.38
2838555	CHEVRON CORP	65	119.57	USD7,772.05
2198163	CISCO SYSTEMS INC	155	47.50	USD7,362.50
2778844	MERCK & CO. INC.	90	79.02	USD7,111.80
2434209	HOME DEPOT INC	37	188.41	USD6,971.17
2206657	COCA-COLA CO/THE	135	49.79	USD6,721.65
B121557	MASTERCARD INC - A	29	220.54	USD6,395.66
2681511	PEPSICO INC	51	114.12	USD5,820.12
2550707	MCDONALD'S CORP	29	174.15	USD5,050.35
2936921	WALMART INC	48	97.94	USD4,701.12
B92SR70	ABBVIE INC	57	80.79	USD4,605.03
2023607	AMGEN INC	24	188.98	USD4,535.52
BTN1Y11	MEDTRONIC PLC	50	90.67	USD4,533.50
2002305	ABBOTT LABORATORIES	60	74.38	USD4,462.80
BYP66M4	DOWDUPONT INC	82	53.14	USD4,357.48
2595708	3M CO	20	209.72	USD4,194.40
2008154	ADOBE INC	16	260.23	USD4,163.68
2005973	INTL BUSINESS MACHINES CORP	29	137.52	USD3,988.08
BDZ78H9	BROADCOM INC	14	281.32	USD3,938.48
2914734	UNION PACIFIC CORP	23	168.88	USD3,884.24
2310525	SALESFORCE.COM INC	24	160.40	USD3,849.60
BDRXDB4	BOOKING HOLDINGS INC	2	1,919.97	USD3,839.94
2516152	ELI LILLY & CO	32	119.65	USD3,828.80
2020459	HONEYWELL INTERNATIONAL INC	24	151.48	USD3,635.52
B4BNMY3	ACCENTURE PLC-CL A	23	158.03	USD3,634.69
2886907	THERMO FISHER SCIENTIFIC INC	14	247.39	USD3,463.46
2640147	NIKE INC -CL B	39	85.40	USD3,330.60
2885409	TEXAS INSTRUMENTS INC	31	107.15	USD3,321.65
2379504	NVIDIA CORP	21	152.88	USD3,210.48
2126335	BRISTOL-MYERS SQUIBB CO	60	50.98	USD3,058.80
2369174	GILEAD SCIENCES INC	46	65.94	USD3,033.24
2842255	STARBUCKS CORP	41	70.51	USD2,890.91
2536763	LOWE'S COS INC	27	101.46	USD2,739.42
2455965	BIOGEN INC	8	321.54	USD2,572.32
2517382	UNITED PARCEL SERVICE-CL B	22	112.01	USD2,464.22
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	32	72.43	USD2,317.76
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	47.61	USD2,285.28
2318024	EOG RESOURCES INC	22	96.75	USD2,128.50
2779201	SCHLUMBERGER LTD	44	44.42	USD1,954.48
2182348	CELGENE CORP	19	89.74	USD1,705.06
2142784	FEDEX CORP	9	185.62	USD1,670.58

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD337.66

Aggregate Creation/Redemption Value: USD311,610.00