



Valuation Point as at close of 27 December 2018

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%	0.9546	4,584.90

SEDOL	Issuer	Qty of Shares	(USD) Price As At 27-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	182	156.15	USD28,419.30
2588173	MICROSOFT CORP	256	101.18	USD25,902.08
87TL820	FACEBOOK INC-CLASS A	87	134.52	USD11,703.24
BYY88Y7	ALPHABET INC-CL C	11	1,043.88	USD11,482.68
2475833	JOHNSON & JOHNSON	88	127.41	USD11,212.08
BYVY8G0	ALPHABET INC-CL A	10	1,052.90	USD10,529.00
2326618	EXXON MOBIL CORP	152	68.94	USD10,478.88
82PZN04	VISA INC-CLASS A SHARES	60	132.01	USD7,920.60
2684703	PFIZER INC	175	42.85	USD7,498.75
2434209	HOME DEPOT INC	42	170.32	USD7,153.44
2838555	CHEVRON CORP	62	109.32	USD6,777.84
2198163	CISCO SYSTEMS INC	150	42.91	USD6,436.50
2463247	INTEL CORP	135	46.36	USD6,258.60
2704407	PROCTER & GAMBLE CO/THE	68	92.02	USD6,257.36
8121557	MASTERCARD INC - A	32	188.69	USD6,038.08
2778844	MERCK & CO. INC.	74	75.38	USD5,578.12
2206657	COCA-COLA CO/THE	111	47.53	USD5,275.83
2379504	NVIDIA CORP	39	131.17	USD5,115.63
2681511	PEPSICO INC	44	109.42	USD4,814.48
8YP66M4	DOWDUPONT INC	89	53.33	USD4,746.37
892SR70	ABBVIE INC	48	89.91	USD4,315.68
2936921	WALMART INC	45	91.59	USD4,121.55
2005973	INTL BUSINESS MACHINES CORP	36	113.78	USD4,096.08
2008154	ADOBE INC	18	225.14	USD4,052.52
2023607	AMGEN INC	21	190.33	USD3,996.93
BTN1Y11	MEDTRONIC PLC	44	89.65	USD3,944.60
2550707	MCDONALD'S CORP	22	175.71	USD3,865.62
2020459	HONEYWELL INTERNATIONAL INC	28	131.57	USD3,683.96
2310525	SALESFORCE.COM INC	27	135.20	USD3,650.40
2595708	3M CO	19	190.70	USD3,623.30
2002305	ABBOTT LABORATORIES	51	70.63	USD3,602.13
2914734	UNION PACIFIC CORP	26	137.14	USD3,565.64
BDRXDB4	BOOKING HOLDINGS INC	2	1,717.80	USD3,435.60
848NMY3	ACCENTURE PLC-CL A	24	140.41	USD3,369.84
BDZ78H9	BROADCOM INC	13	250.85	USD3,261.05
2640147	NIKE INC -CL B	44	73.67	USD3,241.48
2885409	TEXAS INSTRUMENTS INC	33	93.81	USD3,095.73
2886907	THERMO FISHER SCIENTIFIC INC	14	221.09	USD3,095.26
2516152	ELI LILLY & CO	27	112.89	USD3,048.03
2126335	BRISTOL-MYERS SQUIBB CO	59	50.41	USD2,974.19
2369174	GILEAD SCIENCES INC	45	62.94	USD2,832.30
2536763	LOWE'S COS INC	30	91.86	USD2,755.80
2779201	SCHLUMBERGER LTD	70	36.33	USD2,543.10
2517382	UNITED PARCEL SERVICE-CL B	26	97.78	USD2,542.28
2842255	STARBUCKS CORP	35	63.20	USD2,212.00
2455965	BIOGEN INC	7	294.41	USD2,060.87
2318024	EOG RESOURCES INC	23	88.79	USD2,042.17
2142784	FEDEX CORP	12	161.02	USD1,932.24
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	40.23	USD1,931.04
2182348	CELGENE CORP	29	62.81	USD1,821.49
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	68.36	USD1,777.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD290.90

Aggregate Creation/Redemption Value: USD286,380.00