



Valuation Point as at close of 12 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%	1.0129	4,867.88

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	178	169.10	USD30,099.80
2588173	MICROSOFT CORP	252	109.08	USD27,488.16
B7TL820	FACEBOOK INC-CLASS A	86	144.50	USD12,427.00
2475833	JOHNSON & JOHNSON	81	147.10	USD11,915.10
BYVY8G0	ALPHABET INC-CL A	11	1,073.73	USD11,811.03
BYY88Y7	ALPHABET INC-CL C	11	1,063.68	USD11,700.48
2326618	EXXON MOBIL CORP	146	76.02	USD11,098.92
B2PZN04	VISA INC-CLASS A SHARES	61	137.80	USD8,405.80
2684703	PFIZER INC	180	44.16	USD7,948.80
2434209	HOME DEPOT INC	44	174.21	USD7,665.24
2838555	CHEVRON CORP	62	115.62	USD7,168.44
2198163	CISCO SYSTEMS INC	145	47.42	USD6,875.90
2463247	INTEL CORP	139	47.83	USD6,648.37
2704407	PROCTER & GAMBLE CO/THE	70	94.03	USD6,582.10
B121557	MASTERCARD INC - A	32	200.29	USD6,409.28
2778844	MERCK & CO. INC.	76	78.01	USD5,928.76
2206657	COCA-COLA CO/THE	113	49.22	USD5,561.86
2379504	NVIDIA CORP	36	148.90	USD5,360.40
2681511	PEPSICO INC	44	117.00	USD5,148.00
BYP66M4	DOWDUPONT INC	92	54.35	USD5,000.20
B92SR70	ABBVIE INC	52	88.60	USD4,607.20
2008154	ADOBE INC	18	245.55	USD4,419.90
2936921	WALMART INC	47	93.11	USD4,376.17
2005973	INTL BUSINESS MACHINES CORP	36	121.16	USD4,361.76
BTN1Y11	MEDTRONIC PLC	44	95.71	USD4,211.24
2023607	AMGEN INC	21	196.41	USD4,124.61
2550707	MCDONALD'S CORP	22	183.48	USD4,036.56
2595708	3M CO	20	199.81	USD3,996.20
2020459	HONEYWELL INTERNATIONAL INC	28	138.29	USD3,872.12
2002305	ABBOTT LABORATORIES	53	72.53	USD3,844.09
2310525	SALESFORCE.COM INC	27	140.09	USD3,782.43
BDRXDB4	BOOKING HOLDINGS INC	2	1,856.15	USD3,712.30
2914734	UNION PACIFIC CORP	25	147.34	USD3,683.50
B4BNMY3	ACCENTURE PLC-CL A	22	158.62	USD3,489.64
2640147	NIKE INC -CL B	46	74.32	USD3,418.72
BDZ78H9	BROADCOM INC	13	254.98	USD3,314.74
2885409	TEXAS INSTRUMENTS INC	34	95.81	USD3,257.54
2516152	ELI LILLY & CO	28	114.34	USD3,201.52
2126335	BRISTOL-MYERS SQUIBB CO	59	53.44	USD3,152.96
2886907	THERMO FISHER SCIENTIFIC INC	13	241.27	USD3,136.51
2369174	GILEAD SCIENCES INC	45	68.14	USD3,066.30
2536763	LOWE'S COS INC	32	92.11	USD2,947.52
2517382	UNITED PARCEL SERVICE-CL B	27	101.21	USD2,732.67
2779201	SCHLUMBERGER LTD	65	41.44	USD2,693.60
2842255	STARBUCKS CORP	36	66.13	USD2,380.68
2455965	BIOGEN INC	7	322.61	USD2,258.27
2318024	EOG RESOURCES INC	21	103.93	USD2,182.53
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.07	USD2,071.29
2142784	FEDEX CORP	11	188.27	USD2,070.97
2182348	CELGENE CORP	28	70.90	USD1,985.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	82.44	USD1,896.12

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD341.50
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Aggregate Creation/Redemption Value:	USD303,870.00
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