



Valuation Point as at close of 19 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%	0.9559	4,589.97

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	176	160.89	USD28,316.64
2588173	MICROSOFT CORP	250	103.69	USD25,922.50
B7TL820	FACEBOOK INC-CLASS A	88	133.24	USD11,725.12
BYVY8G0	ALPHABET INC-CL A	11	1,035.46	USD11,390.06
BYY88Y7	ALPHABET INC-CL C	11	1,023.01	USD11,253.11
2475833	JOHNSON & JOHNSON	88	127.61	USD11,229.68
2326618	EXXON MOBIL CORP	148	70.78	USD10,475.44
B2PZN04	VISA INC-CLASS A SHARES	60	131.26	USD7,875.60
2684703	PFIZER INC	179	41.97	USD7,512.63
2434209	HOME DEPOT INC	43	167.56	USD7,205.08
2838555	CHEVRON CORP	62	107.83	USD6,685.46
2198163	CISCO SYSTEMS INC	150	43.14	USD6,471.00
2463247	INTEL CORP	137	45.57	USD6,243.09
2704407	PROCTER & GAMBLE CO/THE	68	91.76	USD6,239.68
B121557	MASTERCARD INC - A	32	187.12	USD5,987.84
2778844	MERCK & CO. INC.	75	73.77	USD5,532.75
2206657	COCA-COLA CO/THE	110	47.90	USD5,269.00
2379504	NVIDIA CORP	37	138.51	USD5,124.87
2681511	PEPSICO INC	44	110.04	USD4,841.76
BYP66M4	DOWDUPONT INC	91	52.16	USD4,746.56
B92SR70	ABBVIE INC	52	83.52	USD4,343.04
2005973	INTL BUSINESS MACHINES CORP	35	116.43	USD4,075.05
2936921	WALMART INC	45	90.55	USD4,074.75
2008154	ADOBE INC	18	224.65	USD4,043.70
BTN1Y11	MEDTRONIC PLC	43	91.26	USD3,924.18
2023607	AMGEN INC	21	185.49	USD3,895.29
2595708	3M CO	20	189.96	USD3,799.20
2550707	MCDONALD'S CORP	21	179.16	USD3,762.36
2020459	HONEYWELL INTERNATIONAL INC	28	133.26	USD3,731.28
2310525	SALESFORCE.COM INC	28	131.16	USD3,672.48
2002305	ABBOTT LABORATORIES	52	69.00	USD3,588.00
2914734	UNION PACIFIC CORP	26	136.89	USD3,559.14
BDRXDB4	BOOKING HOLDINGS INC	2	1,736.63	USD3,473.26
B4BNMY3	ACCENTURE PLC-CL A	22	150.96	USD3,321.12
2640147	NIKE INC -CL B	47	68.97	USD3,241.59
BDZ78H9	BROADCOM INC	13	243.89	USD3,170.57
2885409	TEXAS INSTRUMENTS INC	34	90.53	USD3,078.02
2516152	ELI LILLY & CO	28	109.11	USD3,055.08
2126335	BRISTOL-MYERS SQUIBB CO	59	50.39	USD2,973.01
2886907	THERMO FISHER SCIENTIFIC INC	13	228.36	USD2,968.68
2369174	GILEAD SCIENCES INC	45	64.20	USD2,889.00
2536763	LOWE'S COS INC	31	90.33	USD2,800.23
2517382	UNITED PARCEL SERVICE-CL B	27	94.32	USD2,546.64
2779201	SCHLUMBERGER LTD	67	37.79	USD2,531.93
2842255	STARBUCKS CORP	35	64.06	USD2,242.10
2455965	BIOGEN INC	7	292.69	USD2,048.83
2318024	EOG RESOURCES INC	22	92.98	USD2,045.56
2142784	FEDEX CORP	12	162.51	USD1,950.12
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	41.41	USD1,946.27
2182348	CELGENE CORP	28	65.58	USD1,836.24
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	25	73.29	USD1,832.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD303.16

Aggregate Creation/Redemption Value: USD286,770.00