



Valuation Point as at close of 05 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%	1.0210	4,906.59

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	172	176.69	USD30,390.68
2588173	MICROSOFT CORP	256	108.52	USD27,781.12
B7TL820	FACEBOOK INC-CLASS A	91	137.93	USD12,551.63
2475833	JOHNSON & JOHNSON	82	146.03	USD11,974.46
BYVY8G0	ALPHABET INC-CL A	11	1,062.47	USD11,687.17
BYY88Y7	ALPHABET INC-CL C	11	1,050.82	USD11,559.02
2326618	EXXON MOBIL CORP	141	79.43	USD11,199.63
B2PZN04	VISA INC-CLASS A SHARES	61	138.64	USD8,457.04
2684703	PFIZER INC	178	45.14	USD8,034.92
2434209	HOME DEPOT INC	44	175.30	USD7,713.20
2838555	CHEVRON CORP	62	117.24	USD7,268.88
2198163	CISCO SYSTEMS INC	146	47.35	USD6,913.10
2704407	PROCTER & GAMBLE CO/THE	72	93.31	USD6,718.32
2463247	INTEL CORP	140	47.75	USD6,685.00
B121557	MASTERCARD INC - A	32	200.49	USD6,415.68
2778844	MERCK & CO. INC.	76	78.21	USD5,943.96
2206657	COCA-COLA CO/THE	114	49.58	USD5,652.12
2379504	NVIDIA CORP	35	157.11	USD5,498.85
2681511	PEPSICO INC	44	117.80	USD5,183.20
BYP66M4	DOWDUPONT INC	90	56.49	USD5,084.10
B92SR70	ABBVIE INC	51	90.55	USD4,618.05
2008154	ADOBE INC	18	245.82	USD4,424.76
2936921	WALMART INC	46	95.81	USD4,407.26
2005973	INTL BUSINESS MACHINES CORP	36	121.60	USD4,377.60
BTN1Y11	MEDTRONIC PLC	44	96.49	USD4,245.56
2023607	AMGEN INC	21	197.76	USD4,152.96
2550707	MCDONALD'S CORP	22	185.04	USD4,070.88
2595708	3M CO	20	202.20	USD4,044.00
2020459	HONEYWELL INTERNATIONAL INC	28	142.68	USD3,995.04
2310525	SALESFORCE.COM INC	28	139.24	USD3,898.72
2002305	ABBOTT LABORATORIES	54	71.50	USD3,861.00
2914734	UNION PACIFIC CORP	25	153.03	USD3,825.75
BDRXDB4	BOOKING HOLDINGS INC	2	1,863.14	USD3,726.28
B4BNMY3	ACCENTURE PLC-CL A	22	164.21	USD3,612.62
2640147	NIKE INC -CL B	45	75.79	USD3,410.55
2885409	TEXAS INSTRUMENTS INC	34	96.11	USD3,267.74
2516152	ELI LILLY & CO	28	116.52	USD3,262.56
BDZ78H9	BROADCOM INC	14	232.04	USD3,248.56
2126335	BRISTOL-MYERS SQUIBB CO	61	52.03	USD3,173.83
2886907	THERMO FISHER SCIENTIFIC INC	13	243.89	USD3,170.57
2369174	GILEAD SCIENCES INC	44	69.55	USD3,060.20
2536763	LOWE'S COS INC	33	90.33	USD2,980.89
2779201	SCHLUMBERGER LTD	62	44.12	USD2,735.44
2517382	UNITED PARCEL SERVICE-CL B	25	106.77	USD2,669.25
2842255	STARBUCKS CORP	36	66.65	USD2,399.40
2455965	BIOGEN INC	7	322.73	USD2,259.11
2318024	EOG RESOURCES INC	21	104.07	USD2,185.47
2142784	FEDEX CORP	10	215.52	USD2,155.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	44.47	USD2,045.62
2182348	CELGENE CORP	27	72.47	USD1,956.69
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	82.82	USD1,904.86

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD441.50

Aggregate Creation/Redemption Value: USD306,300.00