

Valuation Point as at close of 13 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%	1.0168	4,886.33

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	177	170.95	USD30,258.15
2588173	MICROSOFT CORP	252	109.45	USD27,581.40
87TL820	FACEBOOK INC-CLASS A	86	145.01	USD12,470.86
2475833	JOHNSON & JOHNSON	81	147.84	USD11,975.04
BYVY8G0	ALPHABET INC-CL A	11	1,073.54	USD11,808.94
BYY88Y7	ALPHABET INC-CL C	11	1,061.90	USD11,680.90
2326618	EXXON MOBIL CORP	145	76.98	USD11,162.10
82P2N04	VISA INC-CLASS A SHARES	61	137.54	USD8,389.94
2684703	PFIZER INC	180	44.57	USD8,022.60
2434209	HOME DEPOT INC	44	173.87	USD7,650.28
2838555	CHEVRON CORP	62	115.94	USD7,188.28
2198163	CISCO SYSTEMS INC	145	47.47	USD6,883.15
2463247	INTEL CORP	138	48.29	USD6,664.02
2704407	PROCTER & GAMBLE CO/THE	69	96.49	USD6,657.81
8121557	MASTERCARD INC - A	32	198.96	USD6,366.72
2778844	MERCK & CO. INC.	75	79.01	USD5,925.75
2206657	COCA-COLA CO/THE	113	49.47	USD5,590.11
2379504	NVIDIA CORP	36	148.89	USD5,360.04
2681511	PEPSICO INC	44	118.35	USD5,207.40
8YP66M4	DOWDUPONT INC	94	53.78	USD5,055.32
892SR70	ABBVIE INC	53	87.71	USD4,648.63
2008154	ADOBE INC	18	248.08	USD4,465.44
2936921	WALMART INC	47	92.96	USD4,369.12
2005973	INTL BUSINESS MACHINES CORP	36	120.73	USD4,346.28
8TN1Y11	MEDTRONIC PLC	44	95.50	USD4,202.00
2023607	AMGEN INC	21	197.53	USD4,148.13
2550707	MCDONALD'S CORP	22	186.43	USD4,101.46
2595708	3M CO	20	202.13	USD4,042.60
2020459	HONEYWELL INTERNATIONAL INC	28	138.82	USD3,886.96
2002305	ABBOTT LABORATORIES	53	72.18	USD3,825.54
2310525	SALESFORCE.COM INC	27	141.14	USD3,810.78
2914734	UNION PACIFIC CORP	26	145.84	USD3,791.84
8DRXDB4	BOOKING HOLDINGS INC	2	1,833.07	USD3,666.14
848NMY3	ACCENTURE PLC-CL A	22	160.25	USD3,525.50
2640147	NIKE INC -CL B	47	72.93	USD3,427.71
8DZ78H9	BROADCOM INC	13	258.30	USD3,357.90
2885409	TEXAS INSTRUMENTS INC	34	95.84	USD3,258.56
2516152	ELI LILLY & CO	28	114.86	USD3,216.08
2126335	BRISTOL-MYERS SQUIBB CO	59	53.64	USD3,164.76
2886907	THERMO FISHER SCIENTIFIC INC	13	241.52	USD3,139.76
2369174	GILEAD SCIENCES INC	45	67.35	USD3,030.75
2536763	LOWE'S COS INC	32	94.29	USD3,017.28
2517382	UNITED PARCEL SERVICE-CL B	27	100.78	USD2,721.06
2779201	SCHLUMBERGER LTD	66	41.02	USD2,707.32
2842255	STARBUCKS CORP	35	66.91	USD2,341.85
2318024	EOG RESOURCES INC	22	102.83	USD2,262.26
2455965	BIOGEN INC	7	320.14	USD2,240.98
2142784	FEDEX CORP	11	187.18	USD2,058.98
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	44.35	USD2,040.10
2182348	CELGENE CORP	28	69.74	USD1,952.72
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	23	82.32	USD1,893.36

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD479.34

Aggregate Creation/Redemption Value: USD305,040.00