



Valuation Point as at close of 06 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%	1.0230	4,915.68

SEDOL	Issuer	Qty of Shares	(USD) Price As At 6-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	174	174.72	USD30,401.28
2588173	MICROSOFT CORP	254	109.19	USD27,734.26
B7TL820	FACEBOOK INC-CLASS A	90	139.63	USD12,566.70
2475833	JOHNSON & JOHNSON	82	145.91	USD11,964.62
BYVY8G0	ALPHABET INC-CL A	11	1,078.08	USD11,858.88
BYY88Y7	ALPHABET INC-CL C	11	1,068.73	USD11,756.03
2326618	EXXON MOBIL CORP	143	78.39	USD11,209.77
B2PZN04	VISA INC-CLASS A SHARES	60	141.05	USD8,463.00
2684703	PFIZER INC	179	44.98	USD8,051.42
2434209	HOME DEPOT INC	44	175.96	USD7,742.24
2838555	CHEVRON CORP	62	115.91	USD7,186.42
2198163	CISCO SYSTEMS INC	143	48.39	USD6,919.77
2463247	INTEL CORP	139	48.37	USD6,723.43
2704407	PROCTER & GAMBLE CO/THE	71	93.55	USD6,642.05
B121557	MASTERCARD INC - A	32	202.99	USD6,495.68
2778844	MERCK & CO. INC.	76	78.37	USD5,956.12
2206657	COCA-COLA CO/THE	114	49.38	USD5,629.32
2379504	NVIDIA CORP	34	158.29	USD5,381.86
2681511	PEPSICO INC	45	116.84	USD5,257.80
BYP66M4	DOWDUPONT INC	91	55.92	USD5,088.72
B92SR70	ABBVIE INC	52	90.33	USD4,697.16
2008154	ADOBE INC	18	250.63	USD4,511.34
2936921	WALMART INC	46	94.77	USD4,359.42
2005973	INTL BUSINESS MACHINES CORP	35	123.91	USD4,336.85
BTN1Y11	MEDTRONIC PLC	44	96.24	USD4,234.56
2023607	AMGEN INC	21	199.01	USD4,179.21
2550707	MCDONALD'S CORP	22	185.45	USD4,079.90
2595708	3M CO	20	202.68	USD4,053.60
2020459	HONEYWELL INTERNATIONAL INC	28	141.56	USD3,963.68
2002305	ABBOTT LABORATORIES	54	71.54	USD3,863.16
2310525	SALESFORCE.COM INC	27	142.06	USD3,835.62
2914734	UNION PACIFIC CORP	25	151.68	USD3,792.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,882.24	USD3,764.48
B4BNMY3	ACCENTURE PLC-CL A	22	159.25	USD3,503.50
2640147	NIKE INC -CL B	46	75.54	USD3,474.84
BDZ78H9	BROADCOM INC	15	227.24	USD3,408.60
2885409	TEXAS INSTRUMENTS INC	34	97.32	USD3,308.88
2516152	ELI LILLY & CO	28	115.84	USD3,243.52
2126335	BRISTOL-MYERS SQUIBB CO	60	53.25	USD3,195.00
2886907	THERMO FISHER SCIENTIFIC INC	13	242.04	USD3,146.52
2369174	GILEAD SCIENCES INC	44	70.19	USD3,088.36
2536763	LOWE'S COS INC	33	90.95	USD3,001.35
2779201	SCHLUMBERGER LTD	64	42.32	USD2,708.48
2517382	UNITED PARCEL SERVICE-CL B	25	108.04	USD2,701.00
2842255	STARBUCKS CORP	36	66.55	USD2,395.80
2455965	BIOGEN INC	7	326.70	USD2,286.90
2318024	EOG RESOURCES INC	22	102.13	USD2,246.86
2142784	FEDEX CORP	10	215.06	USD2,150.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.25	USD2,079.75
2182348	CELGENE CORP	27	72.80	USD1,965.60
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	82.94	USD1,907.62

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD386.47
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Aggregate Creation/Redemption Value:	USD306,900.00
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