



Valuation Point as at close of 28 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%	0.9520	4,571.96

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	265	100.39	USD26,603.35
2046251	APPLE INC	156	156.23	USD24,371.88
2475833	JOHNSON & JOHNSON	92	127.27	USD11,708.84
BYY88Y7	ALPHABET INC-CL C	11	1,037.08	USD11,407.88
B7TL820	FACEBOOK INC-CLASS A	85	133.20	USD11,322.00
BYVY8G0	ALPHABET INC-CL A	10	1,046.68	USD10,466.80
2326618	EXXON MOBIL CORP	153	68.17	USD10,430.01
2684703	PFIZER INC	192	42.96	USD8,248.32
B2PZN04	VISA INC-CLASS A SHARES	60	130.94	USD7,856.40
2704407	PROCTER & GAMBLE CO/THE	86	91.18	USD7,841.48
2838555	CHEVRON CORP	66	108.65	USD7,170.90
2463247	INTEL CORP	153	46.75	USD7,152.75
2198163	CISCO SYSTEMS INC	157	42.77	USD6,714.89
2778844	MERCK & CO. INC.	86	75.37	USD6,481.82
2434209	HOME DEPOT INC	38	170.22	USD6,468.36
2206657	COCA-COLA CO/THE	131	47.20	USD6,183.20
B121557	MASTERCARD INC - A	32	186.16	USD5,957.12
2681511	PEPSICO INC	48	110.36	USD5,297.28
2550707	MCDONALD'S CORP	27	175.56	USD4,740.12
2936921	WALMART INC	47	92.13	USD4,330.11
B92SR70	ABBVIE INC	47	91.12	USD4,282.64
BTN1Y11	MEDTRONIC PLC	46	89.26	USD4,105.96
2002305	ABBOTT LABORATORIES	57	71.09	USD4,052.13
2023607	AMGEN INC	21	190.73	USD4,005.33
BYP66M4	DOWDUPONT INC	75	53.02	USD3,976.50
2008154	ADOBE INC	17	223.13	USD3,793.21
2595708	3M CO	20	189.37	USD3,787.40
2005973	INTL BUSINESS MACHINES CORP	32	113.03	USD3,616.96
2914734	UNION PACIFIC CORP	26	136.78	USD3,556.28
BDZ78H9	BROADCOM INC	14	253.59	USD3,550.26
2516152	ELI LILLY & CO	31	114.20	USD3,540.20
2310525	SALESFORCE.COM INC	26	134.68	USD3,501.68
BDRXDB4	BOOKING HOLDINGS INC	2	1,715.83	USD3,431.66
2020459	HONEYWELL INTERNATIONAL INC	26	130.76	USD3,399.76
B4BNMY3	ACCENTURE PLC-CL A	24	139.82	USD3,355.68
2886907	THERMO FISHER SCIENTIFIC INC	14	222.45	USD3,114.30
2640147	NIKE INC -CL B	42	73.34	USD3,080.28
2885409	TEXAS INSTRUMENTS INC	32	93.81	USD3,001.92
2379504	NVIDIA CORP	22	133.65	USD2,940.30
2126335	BRISTOL-MYERS SQUIBB CO	55	50.94	USD2,801.70
2369174	GILEAD SCIENCES INC	45	61.88	USD2,784.60
2842255	STARBUCKS CORP	42	63.39	USD2,662.38
2536763	LOWE'S COS INC	27	91.87	USD2,480.49
2455965	BIOGEN INC	8	293.52	USD2,348.16
2517382	UNITED PARCEL SERVICE-CL B	24	96.53	USD2,316.72
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	68.05	USD2,109.55
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	39.89	USD2,074.28
2318024	EOG RESOURCES INC	22	87.52	USD1,925.44
2779201	SCHLUMBERGER LTD	49	36.60	USD1,793.40
2142784	FEDEX CORP	10	158.98	USD1,589.80
2182348	CELGENE CORP	25	62.43	USD1,560.75

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD306.77

Aggregate Creation/Redemption Value: USD285,600.00