

Valuation Point as at close of 21 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%	0.9223	4,428.09

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	182	150.73	USD27,432.86
2588173	MICROSOFT CORP	255	98.23	USD25,048.65
87TL820	FACEBOOK INC-CLASS A	90	124.95	USD11,245.50
BYVY8G0	ALPHABET INC-CL A	11	991.25	USD10,903.75
BYY88Y7	ALPHABET INC-CL C	11	979.54	USD10,774.94
2475833	JOHNSON & JOHNSON	84	128.09	USD10,759.56
2326618	EXXON MOBIL CORP	149	68.12	USD10,149.88
82P2N04	VISA INC-CLASS A SHARES	61	124.26	USD7,579.86
2684703	PFIZER INC	173	41.93	USD7,253.89
2434209	HOME DEPOT INC	43	160.48	USD6,900.64
2838555	CHEVRON CORP	62	104.21	USD6,461.02
2198163	CISCO SYSTEMS INC	149	41.85	USD6,235.65
2463247	INTEL CORP	135	44.84	USD6,053.40
2704407	PROCTER & GAMBLE CO/THE	66	90.97	USD6,004.02
8121557	MASTERCARD INC - A	33	175.19	USD5,781.27
2778844	MERCK & CO. INC.	74	72.90	USD5,394.60
2206657	COCA-COLA CO/THE	107	47.57	USD5,089.99
2379504	NVIDIA CORP	38	129.57	USD4,923.66
2681511	PEPSICO INC	43	109.42	USD4,705.06
8YP66M4	DOWDUPONT INC	90	50.59	USD4,553.10
892SR70	ABBVIE INC	50	84.92	USD4,246.00
2005973	INTL BUSINESS MACHINES CORP	36	110.94	USD3,993.84
2008154	ADOBE INC	19	208.80	USD3,967.20
2936921	WALMART INC	45	87.13	USD3,920.85
8TN1Y11	MEDTRONIC PLC	43	88.60	USD3,809.80
2023607	AMGEN INC	21	180.21	USD3,784.41
2595708	3M CO	20	183.75	USD3,675.00
2550707	MCDONALD'S CORP	21	174.15	USD3,657.15
2020459	HONEYWELL INTERNATIONAL INC	28	129.44	USD3,624.32
2002305	ABBOTT LABORATORIES	52	67.27	USD3,498.04
2914734	UNION PACIFIC CORP	26	132.54	USD3,446.04
2310525	SALESFORCE.COM INC	28	122.91	USD3,441.48
84BNMY3	ACCENTURE PLC-CL A	24	137.20	USD3,292.80
8DRXDB4	BOOKING HOLDINGS INC	2	1,633.39	USD3,266.78
2640147	NIKE INC -CL B	43	72.37	USD3,111.91
2885409	TEXAS INSTRUMENTS INC	33	90.41	USD2,983.53
2516152	ELI LILLY & CO	27	109.42	USD2,954.34
BDZ78H9	BROADCOM INC	12	244.91	USD2,938.92
2126335	BRISTOL-MYERS SQUIBB CO	58	49.82	USD2,889.56
2886907	THERMO FISHER SCIENTIFIC INC	13	215.79	USD2,805.27
2369174	GILEAD SCIENCES INC	44	62.62	USD2,755.28
2536763	LOWE'S COS INC	31	87.64	USD2,716.84
2779201	SCHLUMBERGER LTD	69	35.70	USD2,463.30
2517382	UNITED PARCEL SERVICE-CL B	26	93.50	USD2,431.00
2842255	STARBUCKS CORP	35	61.39	USD2,148.65
2318024	EOG RESOURCES INC	23	87.26	USD2,006.98
2455965	BIOGEN INC	7	280.60	USD1,964.20
2142784	FEDEX CORP	12	158.00	USD1,896.00
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	40.68	USD1,871.28
2182348	CELGENE CORP	29	60.92	USD1,766.68
8TN1Y44	WALGREENS BOOTS ALLIANCE INC	26	67.26	USD1,748.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD362.49

Aggregate Creation/Redemption Value: USD276,690.00