



Valuation Point as at close of 03 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%	1.0530	5,061.39

SEDOL	Issuer	Qty of Shares	(USD) Price As At 3-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	184.82	USD31,419.40
2588173	MICROSOFT CORP	255	112.09	USD28,582.95
B7TL820	FACEBOOK INC-CLASS A	91	141.09	USD12,839.19
2475833	JOHNSON & JOHNSON	84	146.21	USD12,281.64
BYVY8G0	ALPHABET INC-CL A	11	1,116.36	USD12,279.96
BYY88Y7	ALPHABET INC-CL C	11	1,106.43	USD12,170.73
2326618	EXXON MOBIL CORP	142	81.22	USD11,533.24
B2PZN04	VISA INC-CLASS A SHARES	60	145.00	USD8,700.00
2684703	PFIZER INC	180	45.99	USD8,278.20
2434209	HOME DEPOT INC	44	181.74	USD7,996.56
2838555	CHEVRON CORP	62	120.67	USD7,481.54
2198163	CISCO SYSTEMS INC	146	48.74	USD7,116.04
2463247	INTEL CORP	138	50.13	USD6,917.94
2704407	PROCTER & GAMBLE CO/THE	74	93.32	USD6,905.68
B121557	MASTERCARD INC - A	32	209.86	USD6,715.52
2778844	MERCK & CO. INC.	78	79.22	USD6,179.16
2206657	COCA-COLA CO/THE	117	49.69	USD5,813.73
2379504	NVIDIA CORP	33	170.04	USD5,611.32
2681511	PEPSICO INC	45	118.98	USD5,354.10
BYP66M4	DOWDUPONT INC	88	59.16	USD5,206.08
B92SR70	ABBVIE INC	51	93.66	USD4,776.66
2008154	ADOBE INC	18	255.26	USD4,594.68
2936921	WALMART INC	46	98.75	USD4,542.50
2005973	INTL BUSINESS MACHINES CORP	36	125.31	USD4,511.16
BTN1Y11	MEDTRONIC PLC	44	98.75	USD4,345.00
2550707	MCDONALD'S CORP	23	185.37	USD4,263.51
2023607	AMGEN INC	21	202.93	USD4,261.53
2595708	3M CO	20	208.76	USD4,175.20
2310525	SALESFORCE.COM INC	28	144.15	USD4,036.20
2020459	HONEYWELL INTERNATIONAL INC	27	148.98	USD4,022.46
2002305	ABBOTT LABORATORIES	54	74.27	USD4,010.58
2914734	UNION PACIFIC CORP	25	157.13	USD3,928.25
BDRXDB4	BOOKING HOLDINGS INC	2	1,919.70	USD3,839.40
B4BNMY3	ACCENTURE PLC-CL A	22	166.82	USD3,670.04
2640147	NIKE INC -CL B	45	77.94	USD3,507.30
2885409	TEXAS INSTRUMENTS INC	34	101.17	USD3,439.78
BDZ78H9	BROADCOM INC	14	242.07	USD3,388.98
2516152	ELI LILLY & CO	28	118.52	USD3,318.56
2886907	THERMO FISHER SCIENTIFIC INC	13	251.98	USD3,275.74
2126335	BRISTOL-MYERS SQUIBB CO	61	53.28	USD3,250.08
2369174	GILEAD SCIENCES INC	45	70.86	USD3,188.70
2536763	LOWE'S COS INC	33	94.29	USD3,111.57
2779201	SCHLUMBERGER LTD	61	46.30	USD2,824.30
2517382	UNITED PARCEL SERVICE-CL B	24	115.27	USD2,766.48
2842255	STARBUCKS CORP	36	67.50	USD2,430.00
2455965	BIOGEN INC	7	332.19	USD2,325.33
2318024	EOG RESOURCES INC	21	108.11	USD2,270.31
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	45.03	USD2,116.41
2142784	FEDEX CORP	9	230.04	USD2,070.36
2182348	CELGENE CORP	28	73.42	USD2,055.76
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	85.69	USD1,970.87

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD229.32
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Aggregate Creation/Redemption Value:	USD315,900.00
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