



Valuation Point as at close of 07 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%	0.9972	4,791.03

SEDOL	Issuer	Qty of Shares	(USD) Price As At 7-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	176	168.49	USD29,654.24
2588173	MICROSOFT CORP	258	104.82	USD27,043.56
B7TL820	FACEBOOK INC-CLASS A	89	137.42	USD12,230.38
2475833	JOHNSON & JOHNSON	80	145.43	USD11,634.40
BYVY8G0	ALPHABET INC-CL A	11	1,046.58	USD11,512.38
BYY88Y7	ALPHABET INC-CL C	11	1,036.58	USD11,402.38
2326618	EXXON MOBIL CORP	141	77.64	USD10,947.24
B2PZN04	VISA INC-CLASS A SHARES	60	137.11	USD8,226.60
2684703	PFIZER INC	179	43.92	USD7,861.68
2434209	HOME DEPOT INC	44	172.79	USD7,602.76
2838555	CHEVRON CORP	61	115.49	USD7,044.89
2198163	CISCO SYSTEMS INC	145	46.44	USD6,733.80
2463247	INTEL CORP	142	46.24	USD6,566.08
2704407	PROCTER & GAMBLE CO/THE	70	92.45	USD6,471.50
B121557	MASTERCARD INC - A	32	196.50	USD6,288.00
2778844	MERCK & CO. INC.	76	76.72	USD5,830.72
2206657	COCA-COLA CO/THE	112	49.09	USD5,498.08
2379504	NVIDIA CORP	36	147.61	USD5,313.96
2681511	PEPSICO INC	44	115.82	USD5,096.08
BYP66M4	DOWDUPONT INC	92	53.75	USD4,945.00
B92SR70	ABBVIE INC	52	86.96	USD4,521.92
2005973	INTL BUSINESS MACHINES CORP	36	119.34	USD4,296.24
2936921	WALMART INC	46	93.19	USD4,286.74
2008154	ADOBE INC	18	238.00	USD4,284.00
2023607	AMGEN INC	22	191.44	USD4,211.68
BTN1Y11	MEDTRONIC PLC	44	94.24	USD4,146.56
2550707	MCDONALD'S CORP	22	182.96	USD4,025.12
2595708	3M CO	20	198.24	USD3,964.80
2020459	HONEYWELL INTERNATIONAL INC	28	138.71	USD3,883.88
2310525	SALESFORCE.COM INC	28	135.95	USD3,806.60
2002305	ABBOTT LABORATORIES	54	69.95	USD3,777.30
2914734	UNION PACIFIC CORP	25	147.45	USD3,686.25
BDRXDB4	BOOKING HOLDINGS INC	2	1,834.51	USD3,669.02
B4BNMY3	ACCENTURE PLC-CL A	22	157.45	USD3,463.90
2640147	NIKE INC -CL B	46	73.34	USD3,373.64
2885409	TEXAS INSTRUMENTS INC	35	92.38	USD3,233.30
BDZ78H9	BROADCOM INC	14	228.56	USD3,199.84
2516152	ELI LILLY & CO	28	113.58	USD3,180.24
2126335	BRISTOL-MYERS SQUIBB CO	58	53.08	USD3,078.64
2886907	THERMO FISHER SCIENTIFIC INC	13	235.86	USD3,066.18
2369174	GILEAD SCIENCES INC	44	68.15	USD2,998.60
2536763	LOWE'S COS INC	33	89.40	USD2,950.20
2779201	SCHLUMBERGER LTD	62	43.04	USD2,668.48
2517382	UNITED PARCEL SERVICE-CL B	25	105.32	USD2,633.00
2842255	STARBUCKS CORP	36	65.47	USD2,356.92
2455965	BIOGEN INC	7	316.73	USD2,217.11
2318024	EOG RESOURCES INC	21	103.61	USD2,175.81
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.80	USD2,014.80
2142784	FEDEX CORP	10	201.39	USD2,013.90
2182348	CELGENE CORP	28	70.08	USD1,962.24
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	81.19	USD1,867.37

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD241.99
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Aggregate Creation/Redemption Value:	USD299,160.00
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