

Valuation Point as at close of 24 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%	0.8980	4,310.32

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	182	146.83	USD26,723.06
2588173	MICROSOFT CORP	259	94.13	USD24,379.67
87TL820	FACEBOOK INC-CLASS A	89	124.06	USD11,041.34
BYY88Y7	ALPHABET INC-CL C	11	976.22	USD10,738.42
2475833	JOHNSON & JOHNSON	86	122.84	USD10,564.24
BYVY8G0	ALPHABET INC-CL A	10	984.67	USD9,846.70
2326618	EXXON MOBIL CORP	150	65.51	USD9,826.50
82P2N04	VISA INC-CLASS A SHARES	61	121.73	USD7,425.53
2684703	PFIZER INC	174	40.55	USD7,055.70
2434209	HOME DEPOT INC	43	158.14	USD6,800.02
2838555	CHEVRON CORP	63	100.99	USD6,362.37
2198163	CISCO SYSTEMS INC	151	40.28	USD6,082.28
2463247	INTEL CORP	135	43.59	USD5,884.65
2704407	PROCTER & GAMBLE CO/THE	67	87.36	USD5,853.12
8121557	MASTERCARD INC - A	32	174.65	USD5,588.80
2778844	MERCK & CO. INC.	74	71.15	USD5,265.10
2206657	COCA-COLA CO/THE	108	45.96	USD4,963.68
2379504	NVIDIA CORP	37	127.08	USD4,701.96
2681511	PEPSICO INC	43	106.03	USD4,559.29
8YP66M4	DOWDUPONT INC	91	49.09	USD4,467.19
892SR70	ABBVIE INC	49	84.16	USD4,123.84
2008154	ADOBE INC	19	205.16	USD3,898.04
2005973	INTL BUSINESS MACHINES CORP	36	107.57	USD3,872.52
2936921	WALMART INC	45	85.82	USD3,861.90
2023607	AMGEN INC	21	178.40	USD3,746.40
BTN1Y11	MEDTRONIC PLC	43	85.80	USD3,689.40
2550707	MCDONALD'S CORP	21	170.28	USD3,575.88
2595708	3M CO	20	178.62	USD3,572.40
2020459	HONEYWELL INTERNATIONAL INC	28	124.83	USD3,495.24
2002305	ABBOTT LABORATORIES	52	65.56	USD3,409.12
2310525	SALESFORCE.COM INC	28	121.33	USD3,397.24
2914734	UNION PACIFIC CORP	26	128.21	USD3,333.46
BDRXDB4	BOOKING HOLDINGS INC	2	1,616.83	USD3,233.66
848NMY3	ACCENTURE PLC-CL A	23	133.67	USD3,074.41
BDZ78H9	BROADCOM INC	13	233.80	USD3,039.40
2640147	NIKE INC -CL B	44	68.10	USD2,996.40
2886907	THERMO FISHER SCIENTIFIC INC	14	208.47	USD2,918.58
2885409	TEXAS INSTRUMENTS INC	33	87.80	USD2,897.40
2516152	ELI LILLY & CO	27	106.75	USD2,882.25
2126335	BRISTOL-MYERS SQUIBB CO	57	48.76	USD2,779.32
2536763	LOWE'S COS INC	31	85.96	USD2,664.76
2369174	GILEAD SCIENCES INC	44	60.54	USD2,663.76
2779201	SCHLUMBERGER LTD	68	35.19	USD2,392.92
2517382	UNITED PARCEL SERVICE-CL B	26	89.89	USD2,337.14
2842255	STARBUCKS CORP	35	60.56	USD2,119.60
2318024	EOG RESOURCES INC	24	82.86	USD1,988.64
2455965	BIOGEN INC	7	278.50	USD1,949.50
2142784	FEDEX CORP	12	152.70	USD1,832.40
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	39.48	USD1,816.08
2182348	CELGENE CORP	29	59.21	USD1,717.09
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	65.26	USD1,696.76

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD294.87

Aggregate Creation/Redemption Value: USD269,400.00