



Valuation Point as at close of 10 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%	1.0045	4,826.30

SEDOL	Issuer	Qty of Shares	(USD) Price As At 10-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	176	169.60	USD29,849.60
2588173	MICROSOFT CORP	254	107.59	USD27,327.86
B7TL820	FACEBOOK INC-CLASS A	87	141.85	USD12,340.95
2475833	JOHNSON & JOHNSON	81	145.26	USD11,766.06
BYVY8G0	ALPHABET INC-CL A	11	1,053.18	USD11,584.98
BYY88Y7	ALPHABET INC-CL C	11	1,039.55	USD11,435.05
2326618	EXXON MOBIL CORP	144	76.54	USD11,021.76
B2PZN04	VISA INC-CLASS A SHARES	60	137.88	USD8,272.80
2684703	PFIZER INC	178	44.40	USD7,903.20
2434209	HOME DEPOT INC	44	171.69	USD7,554.36
2838555	CHEVRON CORP	62	114.94	USD7,126.28
2198163	CISCO SYSTEMS INC	145	46.86	USD6,794.70
2463247	INTEL CORP	140	47.21	USD6,609.40
2704407	PROCTER & GAMBLE CO/THE	71	93.03	USD6,605.13
B121557	MASTERCARD INC - A	32	198.06	USD6,337.92
2778844	MERCK & CO. INC.	76	77.42	USD5,883.92
2206657	COCA-COLA CO/THE	112	49.24	USD5,514.88
2379504	NVIDIA CORP	35	151.86	USD5,315.10
2681511	PEPSICO INC	44	116.19	USD5,112.36
BYP66M4	DOWDUPONT INC	93	53.80	USD5,003.40
B92SR70	ABBVIE INC	52	87.61	USD4,555.72
2008154	ADOBE INC	18	244.09	USD4,393.62
2005973	INTL BUSINESS MACHINES CORP	36	121.13	USD4,360.68
2936921	WALMART INC	46	93.94	USD4,321.24
BTN1Y11	MEDTRONIC PLC	43	95.48	USD4,105.64
2023607	AMGEN INC	21	194.09	USD4,075.89
2550707	MCDONALD'S CORP	22	184.65	USD4,062.30
2595708	3M CO	20	198.32	USD3,966.40
2020459	HONEYWELL INTERNATIONAL INC	28	137.95	USD3,862.60
2310525	SALESFORCE.COM INC	28	137.27	USD3,843.56
2002305	ABBOTT LABORATORIES	54	70.92	USD3,829.68
2914734	UNION PACIFIC CORP	25	148.04	USD3,701.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,826.01	USD3,652.02
B4BNMY3	ACCENTURE PLC-CL A	22	157.72	USD3,469.84
2640147	NIKE INC -CL B	47	72.51	USD3,407.97
BDZ78H9	BROADCOM INC	14	239.25	USD3,349.50
2885409	TEXAS INSTRUMENTS INC	35	93.80	USD3,283.00
2516152	ELI LILLY & CO	28	114.09	USD3,194.52
2126335	BRISTOL-MYERS SQUIBB CO	59	52.58	USD3,102.22
2886907	THERMO FISHER SCIENTIFIC INC	13	237.08	USD3,082.04
2369174	GILEAD SCIENCES INC	45	67.49	USD3,037.05
2536763	LOWE'S COS INC	33	89.43	USD2,951.19
2517382	UNITED PARCEL SERVICE-CL B	26	104.40	USD2,714.40
2779201	SCHLUMBERGER LTD	64	41.97	USD2,686.08
2842255	STARBUCKS CORP	36	65.49	USD2,357.64
2318024	EOG RESOURCES INC	22	101.71	USD2,237.62
2455965	BIOGEN INC	7	319.44	USD2,236.08
2142784	FEDEX CORP	11	192.93	USD2,122.23
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.93	USD2,020.78
2182348	CELGENE CORP	28	68.68	USD1,923.04
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	81.16	USD1,866.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD218.06
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Aggregate Creation/Redemption Value:	USD301,350.00
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