

Valuation Point as at close of 26 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%	0.9468	4,546.99

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	179	157.17	USD28,133.43
2588173	MICROSOFT CORP	255	100.56	USD25,642.80
87TL820	FACEBOOK INC-CLASS A	86	134.18	USD11,539.48
BYY88Y7	ALPHABET INC-CL C	11	1,039.46	USD11,434.06
2475833	JOHNSON & JOHNSON	88	126.71	USD11,150.48
BYVY8G0	ALPHABET INC-CL A	10	1,047.85	USD10,478.50
2326618	EXXON MOBIL CORP	151	68.64	USD10,364.64
82P2N04	VISA INC-CLASS A SHARES	60	130.23	USD7,813.80
2684703	PFIZER INC	176	42.19	USD7,425.44
2434209	HOME DEPOT INC	42	168.28	USD7,067.76
2838555	CHEVRON CORP	62	107.39	USD6,658.18
2198163	CISCO SYSTEMS INC	151	42.47	USD6,412.97
2704407	PROCTER & GAMBLE CO/THE	69	90.09	USD6,216.21
2463247	INTEL CORP	134	46.19	USD6,189.46
8121557	MASTERCARD INC - A	32	186.43	USD5,965.76
2778844	MERCK & CO. INC.	75	74.00	USD5,550.00
2206657	COCA-COLA CO/THE	111	46.94	USD5,210.34
2379504	NVIDIA CORP	38	133.10	USD5,057.80
2681511	PEPSICO INC	45	108.33	USD4,874.85
8YP66M4	DOWDUPONT INC	90	52.23	USD4,700.70
892SR70	ABBVIE INC	48	89.04	USD4,273.92
2936921	WALMART INC	45	90.41	USD4,068.45
2008154	ADOBE INC	18	222.95	USD4,013.10
2005973	INTL BUSINESS MACHINES CORP	36	111.39	USD4,010.04
2023607	AMGEN INC	21	187.86	USD3,945.06
BTN1Y11	MEDTRONIC PLC	44	88.66	USD3,901.04
2550707	MCDONALD'S CORP	22	174.03	USD3,828.66
2595708	3M CO	20	186.26	USD3,725.20
2020459	HONEYWELL INTERNATIONAL INC	28	129.57	USD3,627.96
2002305	ABBOTT LABORATORIES	51	69.62	USD3,550.62
2914734	UNION PACIFIC CORP	26	136.02	USD3,536.52
2310525	SALESFORCE.COM INC	27	130.84	USD3,532.68
BDRXDB4	BOOKING HOLDINGS INC	2	1,703.25	USD3,406.50
848NMY3	ACCENTURE PLC-CL A	24	139.01	USD3,336.24
BDZ78H9	BROADCOM INC	13	248.14	USD3,225.82
2640147	NIKE INC -CL B	44	73.01	USD3,212.44
2885409	TEXAS INSTRUMENTS INC	33	92.98	USD3,068.34
2886907	THERMO FISHER SCIENTIFIC INC	14	217.97	USD3,051.58
2516152	ELI LILLY & CO	27	111.09	USD2,999.43
2126335	BRISTOL-MYERS SQUIBB CO	59	50.03	USD2,951.77
2369174	GILEAD SCIENCES INC	45	63.22	USD2,844.90
2536763	LOWE'S COS INC	30	91.04	USD2,731.20
2779201	SCHLUMBERGER LTD	69	36.61	USD2,526.09
2517382	UNITED PARCEL SERVICE-CL B	26	96.61	USD2,511.86
2842255	STARBUCKS CORP	35	63.08	USD2,207.80
2455965	BIOGEN INC	7	295.17	USD2,066.19
2318024	EOG RESOURCES INC	23	88.99	USD2,046.77
2142784	FEDEX CORP	12	160.15	USD1,921.80
88CKK03	MONDELEZ INTERNATIONAL INC-A	48	40.00	USD1,920.00
2182348	CELGENE CORP	29	62.50	USD1,812.50
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	67.72	USD1,760.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD538.14

Aggregate Creation/Redemption Value: USD284,040.00