



Valuation Point as at close of 31 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%	0.9595	4,608.08

SEDOL	Issuer	Qty of Shares	(USD) Price As At 31-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	264	101.57	USD26,814.48
2046251	APPLE INC	156	157.74	USD24,607.44
2475833	JOHNSON & JOHNSON	92	129.05	USD11,872.60
B7TL820	FACEBOOK INC-CLASS A	87	131.09	USD11,404.83
BYY88Y7	ALPHABET INC-CL C	11	1,035.61	USD11,391.71
2326618	EXXON MOBIL CORP	155	68.19	USD10,569.45
BYVY8G0	ALPHABET INC-CL A	10	1,044.96	USD10,449.60
2684703	PFIZER INC	191	43.65	USD8,337.15
2704407	PROCTER & GAMBLE CO/THE	87	91.92	USD7,997.04
B2PZN04	VISA INC-CLASS A SHARES	60	131.94	USD7,916.40
2463247	INTEL CORP	154	46.93	USD7,227.22
2838555	CHEVRON CORP	66	108.79	USD7,180.14
2198163	CISCO SYSTEMS INC	157	43.33	USD6,802.81
2778844	MERCK & CO. INC.	86	76.41	USD6,571.26
2434209	HOME DEPOT INC	38	171.82	USD6,529.16
2206657	COCA-COLA CO/THE	132	47.35	USD6,250.20
B121557	MASTERCARD INC - A	31	188.65	USD5,848.15
2681511	PEPSICO INC	48	110.48	USD5,303.04
2550707	MCDONALD'S CORP	27	177.57	USD4,794.39
2936921	WALMART INC	47	93.15	USD4,378.05
B92SR70	ABBVIE INC	46	92.19	USD4,240.74
BTN1Y11	MEDTRONIC PLC	46	90.96	USD4,184.16
2002305	ABBOTT LABORATORIES	57	72.33	USD4,122.81
2023607	AMGEN INC	21	194.67	USD4,088.07
BYP66M4	DOWDUPONT INC	75	53.48	USD4,011.00
2008154	ADOBE INC	17	226.24	USD3,846.08
2595708	3M CO	20	190.54	USD3,810.80
2005973	INTL BUSINESS MACHINES CORP	32	113.67	USD3,637.44
2914734	UNION PACIFIC CORP	26	138.23	USD3,593.98
2516152	ELI LILLY & CO	31	115.72	USD3,587.32
2310525	SALESFORCE.COM INC	26	136.97	USD3,561.22
BDZ78H9	BROADCOM INC	14	254.28	USD3,559.92
BDRXDB4	BOOKING HOLDINGS INC	2	1,722.42	USD3,444.84
2020459	HONEYWELL INTERNATIONAL INC	26	132.12	USD3,435.12
B4BNMY3	ACCENTURE PLC-CL A	24	141.01	USD3,384.24
2886907	THERMO FISHER SCIENTIFIC INC	14	223.79	USD3,133.06
2640147	NIKE INC -CL B	42	74.14	USD3,113.88
2379504	NVIDIA CORP	23	133.50	USD3,070.50
2885409	TEXAS INSTRUMENTS INC	32	94.50	USD3,024.00
2369174	GILEAD SCIENCES INC	45	62.55	USD2,814.75
2126335	BRISTOL-MYERS SQUIBB CO	54	51.98	USD2,806.92
2842255	STARBUCKS CORP	42	64.40	USD2,704.80
2536763	LOWE'S COS INC	27	92.36	USD2,493.72
2517382	UNITED PARCEL SERVICE-CL B	24	97.53	USD2,340.72
B8CKK03	MONDELEZ INTERNATIONAL INC-A	53	40.03	USD2,121.59
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	31	68.33	USD2,118.23
2455965	BIOGEN INC	7	300.92	USD2,106.44
2318024	EOG RESOURCES INC	22	87.21	USD1,918.62
2779201	SCHLUMBERGER LTD	50	36.08	USD1,804.00
2142784	FEDEX CORP	10	161.33	USD1,613.30
2182348	CELGENE CORP	25	64.09	USD1,602.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD310.36

Aggregate Creation/Redemption Value: USD287,850.00