

Valuation Point as at close of 20 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%	0.9413	4,519.62

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	178	156.83	USD27,915.74
2588173	MICROSOFT CORP	251	101.51	USD25,479.01
87TL820	FACEBOOK INC-CLASS A	86	133.40	USD11,472.40
BYVY8G0	ALPHABET INC-CL A	11	1,023.58	USD11,259.38
BYY88Y7	ALPHABET INC-CL C	11	1,009.41	USD11,103.51
2475833	JOHNSON & JOHNSON	86	128.27	USD11,031.22
2326618	EXXON MOBIL CORP	150	68.63	USD10,294.50
82P2N04	VISA INC-CLASS A SHARES	60	128.76	USD7,725.60
2684703	PFIZER INC	176	41.95	USD7,383.20
2434209	HOME DEPOT INC	43	164.16	USD7,058.88
2838555	CHEVRON CORP	63	104.98	USD6,613.74
2198163	CISCO SYSTEMS INC	150	42.49	USD6,373.50
2463247	INTEL CORP	135	45.54	USD6,147.90
2704407	PROCTER & GAMBLE CO/THE	67	90.98	USD6,095.66
8121557	MASTERCARD INC - A	32	182.71	USD5,846.72
2778844	MERCK & CO. INC.	75	73.49	USD5,511.75
2206657	COCA-COLA CO/THE	109	47.54	USD5,181.86
2379504	NVIDIA CORP	37	135.10	USD4,998.70
2681511	PEPSICO INC	44	110.21	USD4,849.24
8YP66M4	DOWDUPONT INC	91	51.04	USD4,644.64
892SR70	ABBVIE INC	50	85.37	USD4,268.50
2005973	INTL BUSINESS MACHINES CORP	36	113.02	USD4,068.72
2936921	WALMART INC	46	87.28	USD4,014.88
2008154	ADOBE INC	18	218.65	USD3,935.70
2023607	AMGEN INC	21	184.96	USD3,884.16
BTN1Y11	MEDTRONIC PLC	43	89.90	USD3,865.70
2550707	MCDONALD'S CORP	22	173.68	USD3,820.96
2595708	3M CO	20	187.38	USD3,747.60
2020459	HONEYWELL INTERNATIONAL INC	28	130.67	USD3,658.76
2310525	SALESFORCE.COM INC	28	127.73	USD3,576.44
2002305	ABBOTT LABORATORIES	52	68.38	USD3,555.76
2914734	UNION PACIFIC CORP	26	134.68	USD3,501.68
BDRXDB4	BOOKING HOLDINGS INC	2	1,705.18	USD3,410.36
848NMY3	ACCENTURE PLC-CL A	23	143.50	USD3,300.50
2640147	NIKE INC -CL B	47	67.53	USD3,173.91
BDZ78H9	BROADCOM INC	13	241.89	USD3,144.57
2885409	TEXAS INSTRUMENTS INC	34	90.09	USD3,063.06
2516152	ELI LILLY & CO	28	109.29	USD3,060.12
2126335	BRISTOL-MYERS SQUIBB CO	58	50.06	USD2,903.48
2886907	THERMO FISHER SCIENTIFIC INC	13	219.66	USD2,855.58
2369174	GILEAD SCIENCES INC	44	64.30	USD2,829.20
2536763	LOWE'S COS INC	31	89.16	USD2,763.96
2779201	SCHLUMBERGER LTD	69	36.20	USD2,497.80
2517382	UNITED PARCEL SERVICE-CL B	26	93.94	USD2,442.44
2842255	STARBUCKS CORP	35	62.15	USD2,175.25
2318024	EOG RESOURCES INC	23	89.74	USD2,064.02
2455965	BIOGEN INC	7	292.33	USD2,046.31
2142784	FEDEX CORP	12	159.72	USD1,916.64
88CKK03	MONDELEZ INTERNATIONAL INC-A	46	41.16	USD1,893.36
2182348	CELGENE CORP	28	64.52	USD1,806.56
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	25	69.61	USD1,740.25

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD416.62

Aggregate Creation/Redemption Value: USD282,390.00