



Valuation Point as at close of 18 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%	0.9729	4,672.41

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	174	166.07	USD28,896.18
2588173	MICROSOFT CORP	254	103.97	USD26,408.38
B7TL820	FACEBOOK INC-CLASS A	83	143.66	USD11,923.78
BYVY8G0	ALPHABET INC-CL A	11	1,043.41	USD11,477.51
2475833	JOHNSON & JOHNSON	87	130.42	USD11,346.54
BYY88Y7	ALPHABET INC-CL C	11	1,028.71	USD11,315.81
2326618	EXXON MOBIL CORP	148	72.00	USD10,656.00
B2PZN04	VISA INC-CLASS A SHARES	60	132.66	USD7,959.60
2684703	PFIZER INC	180	42.40	USD7,632.00
2434209	HOME DEPOT INC	43	170.04	USD7,311.72
2838555	CHEVRON CORP	63	109.74	USD6,913.62
2198163	CISCO SYSTEMS INC	149	44.06	USD6,564.94
2463247	INTEL CORP	134	47.74	USD6,397.16
2704407	PROCTER & GAMBLE CO/THE	69	92.49	USD6,381.81
B121557	MASTERCARD INC - A	32	191.61	USD6,131.52
2778844	MERCK & CO. INC.	76	74.33	USD5,649.08
2206657	COCA-COLA CO/THE	111	48.32	USD5,363.52
2379504	NVIDIA CORP	35	146.94	USD5,142.90
2681511	PEPSICO INC	44	111.84	USD4,920.96
BYP66M4	DOWDUPONT INC	92	52.29	USD4,810.68
B92SR70	ABBVIE INC	53	83.58	USD4,429.74
2005973	INTL BUSINESS MACHINES CORP	36	116.65	USD4,199.40
2936921	WALMART INC	46	91.08	USD4,189.68
2023607	AMGEN INC	22	187.10	USD4,116.20
2008154	ADOBE INC	18	226.18	USD4,071.24
BTN1Y11	MEDTRONIC PLC	44	92.00	USD4,048.00
2550707	MCDONALD'S CORP	22	179.71	USD3,953.62
2020459	HONEYWELL INTERNATIONAL INC	28	135.18	USD3,785.04
2310525	SALESFORCE.COM INC	28	132.32	USD3,704.96
2595708	3M CO	19	194.56	USD3,696.64
2002305	ABBOTT LABORATORIES	52	70.08	USD3,644.16
2914734	UNION PACIFIC CORP	26	139.78	USD3,634.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,769.42	USD3,538.84
B4BNMY3	ACCENTURE PLC-CL A	22	152.14	USD3,347.08
2640147	NIKE INC -CL B	46	71.15	USD3,272.90
BDZ78H9	BROADCOM INC	13	249.67	USD3,245.71
2885409	TEXAS INSTRUMENTS INC	33	94.54	USD3,119.82
2516152	ELI LILLY & CO	29	106.50	USD3,088.50
2126335	BRISTOL-MYERS SQUIBB CO	59	51.56	USD3,042.04
2886907	THERMO FISHER SCIENTIFIC INC	13	230.30	USD2,993.90
2369174	GILEAD SCIENCES INC	45	64.84	USD2,917.80
2536763	LOWE'S COS INC	31	91.46	USD2,835.26
2779201	SCHLUMBERGER LTD	68	37.84	USD2,573.12
2517382	UNITED PARCEL SERVICE-CL B	26	97.28	USD2,529.28
2455965	BIOGEN INC	8	294.75	USD2,358.00
2842255	STARBUCKS CORP	35	64.92	USD2,272.20
2318024	EOG RESOURCES INC	22	94.01	USD2,068.22
2142784	FEDEX CORP	11	185.01	USD2,035.11
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	42.14	USD1,980.58
2182348	CELGENE CORP	28	66.63	USD1,865.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	75.48	USD1,811.52

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD297.81
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Aggregate Creation/Redemption Value:	USD291,870.00
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