



Valuation Point as at close of 17 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%	0.9698	4,658.15

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Dec-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	176	163.94	USD28,853.44
2588173	MICROSOFT CORP	255	102.89	USD26,236.95
B7TL820	FACEBOOK INC-CLASS A	85	140.19	USD11,916.15
2475833	JOHNSON & JOHNSON	88	129.14	USD11,364.32
BYVY8G0	ALPHABET INC-CL A	11	1,025.65	USD11,282.15
BYY88Y7	ALPHABET INC-CL C	11	1,016.53	USD11,181.83
2326618	EXXON MOBIL CORP	144	74.04	USD10,661.76
B2PZN04	VISA INC-CLASS A SHARES	61	131.40	USD8,015.40
2684703	PFIZER INC	177	43.11	USD7,630.47
2434209	HOME DEPOT INC	43	167.97	USD7,222.71
2838555	CHEVRON CORP	61	112.45	USD6,859.45
2198163	CISCO SYSTEMS INC	148	44.20	USD6,541.60
2463247	INTEL CORP	135	47.08	USD6,355.80
2704407	PROCTER & GAMBLE CO/THE	68	92.77	USD6,308.36
B121557	MASTERCARD INC - A	32	190.45	USD6,094.40
2778844	MERCK & CO. INC.	75	75.23	USD5,642.25
2206657	COCA-COLA CO/THE	110	48.33	USD5,316.30
2379504	NVIDIA CORP	36	143.58	USD5,168.88
2681511	PEPSICO INC	44	112.87	USD4,966.28
BYP66M4	DOWDUPONT INC	93	51.68	USD4,806.24
B92SR70	ABBVIE INC	52	84.93	USD4,416.36
2008154	ADOBE INC	19	221.38	USD4,206.22
2005973	INTL BUSINESS MACHINES CORP	36	116.10	USD4,179.60
2936921	WALMART INC	46	90.77	USD4,175.42
BTN1Y11	MEDTRONIC PLC	44	91.85	USD4,041.40
2023607	AMGEN INC	21	190.08	USD3,991.68
2595708	3M CO	20	192.82	USD3,856.40
2550707	MCDONALD'S CORP	21	180.79	USD3,796.59
2020459	HONEYWELL INTERNATIONAL INC	28	134.38	USD3,762.64
2310525	SALESFORCE.COM INC	28	130.83	USD3,663.24
2914734	UNION PACIFIC CORP	26	139.60	USD3,629.60
2002305	ABBOTT LABORATORIES	52	69.75	USD3,627.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,739.52	USD3,479.04
B4BNMY3	ACCENTURE PLC-CL A	22	151.67	USD3,336.74
BDZ78H9	BROADCOM INC	13	254.13	USD3,303.69
2640147	NIKE INC -CL B	47	69.90	USD3,285.30
2516152	ELI LILLY & CO	29	108.36	USD3,142.44
2885409	TEXAS INSTRUMENTS INC	34	91.92	USD3,125.28
2126335	BRISTOL-MYERS SQUIBB CO	59	50.92	USD3,004.28
2886907	THERMO FISHER SCIENTIFIC INC	13	228.87	USD2,975.31
2369174	GILEAD SCIENCES INC	45	65.12	USD2,930.40
2536763	LOWE'S COS INC	31	90.45	USD2,803.95
2517382	UNITED PARCEL SERVICE-CL B	27	96.87	USD2,615.49
2779201	SCHLUMBERGER LTD	66	39.05	USD2,577.30
2842255	STARBUCKS CORP	35	64.47	USD2,256.45
2455965	BIOGEN INC	7	313.10	USD2,191.70
2318024	EOG RESOURCES INC	22	96.21	USD2,116.62
2142784	FEDEX CORP	11	182.19	USD2,004.09
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	42.81	USD1,969.26
2182348	CELGENE CORP	28	68.13	USD1,907.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	76.22	USD1,829.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD314.85

Aggregate Creation/Redemption Value: USD290,940.00