



Valuation Point as at close of 19 November 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%	1.0100	4,855.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 19-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	185.86	USD30,109.32
2588173	MICROSOFT CORP	262	104.62	USD27,410.44
B7TL820	FACEBOOK INC-CLASS A	94	131.55	USD12,365.70
BY88Y7	ALPHABET INC-CL C	12	1,020.00	USD12,240.00
2475833	JOHNSON & JOHNSON	80	147.73	USD11,818.40
BYVY8G0	ALPHABET INC-CL A	11	1,027.42	USD11,301.62
2326618	EXXON MOBIL CORP	140	79.22	USD11,090.80
B2PZN04	VISA INC-CLASS A SHARES	62	134.76	USD8,355.12
2684703	PFIZER INC	180	44.18	USD7,952.40
2434209	HOME DEPOT INC	44	173.59	USD7,637.96
2838555	CHEVRON CORP	60	119.42	USD7,165.20
2198163	CISCO SYSTEMS INC	149	45.75	USD6,816.75
2463247	INTEL CORP	138	48.00	USD6,624.00
2704407	PROCTER & GAMBLE CO/THE	71	93.29	USD6,623.59
B121557	MASTERCARD INC - A	34	189.28	USD6,435.52
2778844	MERCK & CO. INC.	77	76.35	USD5,878.95
2206657	COCA-COLA CO/THE	110	50.51	USD5,556.10
2379504	NVIDIA CORP	37	144.70	USD5,353.90
2681511	PEPSICO INC	43	119.01	USD5,117.43
BYP66M4	DOWDUPONT INC	87	57.80	USD5,028.60
B92SR70	ABBVIE INC	51	89.48	USD4,563.48
2008154	ADOBE INC	20	219.69	USD4,393.80
2936921	WALMART INC	45	96.78	USD4,355.10
2005973	INTL BUSINESS MACHINES CORP	36	120.31	USD4,331.16
BTN1Y11	MEDTRONIC PLC	46	90.37	USD4,157.02
2023607	AMGEN INC	21	194.91	USD4,093.11
2020459	HONEYWELL INTERNATIONAL INC	27	147.47	USD3,981.69
2550707	MCDONALD'S CORP	21	186.72	USD3,921.12
2595708	3M CO	19	205.58	USD3,906.02
2002305	ABBOTT LABORATORIES	54	70.54	USD3,809.16
2914734	UNION PACIFIC CORP	25	150.64	USD3,766.00
2310525	SALESFORCE.COM INC	31	121.01	USD3,751.31
B4BNMY3	ACCENTURE PLC-CL A	22	162.77	USD3,580.94
BDRXDB4	BOOKING HOLDINGS INC	2	1,780.00	USD3,560.00
2640147	NIKE INC -CL B	47	72.52	USD3,408.44
2885409	TEXAS INSTRUMENTS INC	35	94.62	USD3,311.70
2886907	THERMO FISHER SCIENTIFIC INC	14	232.88	USD3,260.32
2516152	ELI LILLY & CO	28	115.81	USD3,242.68
BDZ78H9	BROADCOM INC	14	229.13	USD3,207.82
2126335	BRISTOL-MYERS SQUIBB CO	59	53.48	USD3,155.32
2369174	GILEAD SCIENCES INC	44	68.01	USD2,992.44
2536763	LOWE'S COS INC	32	91.35	USD2,923.20
2779201	SCHLUMBERGER LTD	56	48.31	USD2,705.36
2517382	UNITED PARCEL SERVICE-CL B	24	111.29	USD2,670.96
2842255	STARBUCKS CORP	35	67.91	USD2,376.85
2455965	BIOGEN INC	7	319.21	USD2,234.47
2318024	EOG RESOURCES INC	21	105.71	USD2,219.91
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	44.43	USD2,043.78
2142784	FEDEX CORP	9	226.30	USD2,036.70
2182348	CELGENE CORP	28	69.40	USD1,943.20
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	81.92	USD1,884.16

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD330.98

Aggregate Creation/Redemption Value: USD303,000.00