

Valuation Point as at close of 28 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%	1.0318	4,960.01

SEDOL	Issuer	Qty of Shares	(USD) Price As At 28-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	172	180.94	USD31,121.68
2588173	MICROSOFT CORP	255	111.12	USD28,335.60
B7TL820	FACEBOOK INC-CLASS A	91	136.76	USD12,445.16
2475833	JOHNSON & JOHNSON	82	146.44	USD12,008.08
BYVY8G0	ALPHABET INC-CL A	11	1,091.79	USD12,009.69
BYV8Y7	ALPHABET INC-CL C	11	1,086.23	USD11,948.53
2326618	EXXON MOBIL CORP	143	78.45	USD11,218.35
B2P2N04	VISA INC-CLASS A SHARES	61	141.38	USD8,624.18
2684703	PFIZER INC	179	44.90	USD8,037.10
2434209	HOME DEPOT INC	44	177.43	USD7,806.92
2838555	CHEVRON CORP	62	118.14	USD7,324.68
2198163	CISCO SYSTEMS INC	148	47.29	USD6,998.92
2463247	INTEL CORP	137	48.86	USD6,693.82
2704407	PROCTER & GAMBLE CO/THE	71	93.01	USD6,603.71
B121557	MASTERCARD INC - A	33	202.28	USD6,675.24
2778844	MERCK & CO. INC.	77	77.23	USD5,946.71
2206657	COCA-COLA CO/THE	112	49.71	USD5,567.52
2379504	NVIDIA CORP	35	160.07	USD5,602.45
2681511	PEPSICO INC	44	118.50	USD5,214.00
BYP6M4	DOWDUPONT INC	87	57.22	USD4,978.14
B92SR70	ABBVIE INC	52	88.94	USD4,624.88
2008154	ADOBE INC	19	249.21	USD4,734.99
2005973	INTL BUSINESS MACHINES CORP	36	123.00	USD4,428.00
2936921	WALMART INC	45	97.46	USD4,385.70
BTN1Y11	MEDTRONIC PLC	45	95.37	USD4,291.65
2023607	AMGEN INC	21	201.42	USD4,229.82
2550707	MCDONALD'S CORP	22	187.85	USD4,132.70
2595708	3M CO	20	204.34	USD4,086.80
2020459	HONEYWELL INTERNATIONAL INC	27	144.30	USD3,896.10
2310525	SALESFORCE.COM INC	30	140.64	USD4,219.20
2002305	ABBOTT LABORATORIES	54	72.83	USD3,932.82
2914734	UNION PACIFIC CORP	25	151.98	USD3,799.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,869.45	USD3,738.90
B4BNMY3	ACCENTURE PLC-CL A	22	162.21	USD3,568.62
2640147	NIKE INC -CL B	47	74.66	USD3,509.02
BDZ78H9	BROADCOM INC	14	235.22	USD3,293.08
2885409	TEXAS INSTRUMENTS INC	34	98.26	USD3,340.84
2516152	ELI LILLY & CO	28	115.53	USD3,234.84
2886907	THERMO FISHER SCIENTIFIC INC	13	247.40	USD3,216.20
2126335	BRISTOL-MYERS SQUIBB CO	61	52.00	USD3,172.00
2369174	GILEAD SCIENCES INC	45	69.19	USD3,113.55
2536763	LOWE'S COS INC	32	93.69	USD2,998.08
2779201	SCHLUMBERGER LTD	58	46.41	USD2,691.78
2517382	UNITED PARCEL SERVICE-CL B	24	113.55	USD2,725.20
2842255	STARBUCKS CORP	35	66.82	USD2,338.70
2455965	BIOGEN INC	7	332.24	USD2,325.68
2318024	EOG RESOURCES INC	21	103.77	USD2,179.17
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	44.42	USD2,043.32
2142784	FEDEX CORP	9	231.85	USD2,086.65
2182348	CELGENE CORP	28	70.98	USD1,987.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	84.64	USD1,946.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD107.57

Aggregate Creation/Redemption Value: USD309,540.00