



Valuation Point as at close of 26 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%	1.0004	4,808.24

SEDOL	Issuer	Qty of Shares	(USD) Price As At 26-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	174.62	USD29,685.40
2588173	MICROSOFT CORP	255	106.47	USD27,149.85
B7TL820	FACEBOOK INC-CLASS A	90	136.38	USD12,274.20
2475833	JOHNSON & JOHNSON	83	141.37	USD11,733.71
BYVY8G0	ALPHABET INC-CL A	11	1,055.94	USD11,615.34
BYY88Y7	ALPHABET INC-CL C	11	1,048.62	USD11,534.82
2326618	EXXON MOBIL CORP	143	76.98	USD11,008.14
B2PZN04	VISA INC-CLASS A SHARES	61	135.94	USD8,292.34
2684703	PFIZER INC	181	43.34	USD7,844.54
2434209	HOME DEPOT INC	44	169.82	USD7,472.08
2838555	CHEVRON CORP	61	114.98	USD7,013.78
2198163	CISCO SYSTEMS INC	149	45.57	USD6,789.93
2463247	INTEL CORP	138	47.45	USD6,548.10
2704407	PROCTER & GAMBLE CO/THE	71	91.94	USD6,527.74
B121557	MASTERCARD INC - A	33	191.85	USD6,331.05
2778844	MERCK & CO. INC.	77	75.44	USD5,808.88
2206657	COCA-COLA CO/THE	113	48.87	USD5,522.31
2379504	NVIDIA CORP	35	153.05	USD5,356.75
2681511	PEPSICO INC	44	115.86	USD5,097.84
BYP66M4	DOWDUPONT INC	86	57.66	USD4,958.76
B92SR70	ABBVIE INC	53	86.24	USD4,570.72
2008154	ADOBE INC	19	231.96	USD4,407.24
2005973	INTL BUSINESS MACHINES CORP	36	119.56	USD4,304.16
2936921	WALMART INC	45	95.15	USD4,281.75
BTN1Y11	MEDTRONIC PLC	45	92.06	USD4,142.70
2023607	AMGEN INC	21	194.30	USD4,080.30
2550707	MCDONALD'S CORP	22	183.89	USD4,045.58
2020459	HONEYWELL INTERNATIONAL INC	27	143.22	USD3,866.94
2595708	3M CO	19	199.86	USD3,797.34
2310525	SALESFORCE.COM INC	30	126.41	USD3,792.30
2002305	ABBOTT LABORATORIES	55	68.81	USD3,784.55
2914734	UNION PACIFIC CORP	26	142.76	USD3,711.76
BDRXDB4	BOOKING HOLDINGS INC	2	1,802.44	USD3,604.88
B4BNMY3	ACCENTURE PLC-CL A	22	158.40	USD3,484.80
2640147	NIKE INC -CL B	46	72.71	USD3,344.66
BDZ78H9	BROADCOM INC	14	235.31	USD3,294.34
2885409	TEXAS INSTRUMENTS INC	34	96.38	USD3,276.92
2516152	ELI LILLY & CO	29	112.38	USD3,259.02
2886907	THERMO FISHER SCIENTIFIC INC	13	240.19	USD3,122.47
2126335	BRISTOL-MYERS SQUIBB CO	59	52.73	USD3,111.07
2369174	GILEAD SCIENCES INC	45	66.94	USD3,012.30
2536763	LOWE'S COS INC	33	89.31	USD2,947.23
2779201	SCHLUMBERGER LTD	57	46.63	USD2,657.91
2517382	UNITED PARCEL SERVICE-CL B	24	110.64	USD2,655.36
2842255	STARBUCKS CORP	36	65.69	USD2,364.84
2455965	BIOGEN INC	7	319.50	USD2,236.50
2318024	EOG RESOURCES INC	21	102.54	USD2,153.34
2142784	FEDEX CORP	9	225.04	USD2,025.36
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.95	USD2,021.70
2182348	CELGENE CORP	29	68.00	USD1,972.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	81.70	USD1,879.10

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD345.30
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Aggregate Creation/Redemption Value:	USD300,120.00
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