



Valuation Point as at close of 08 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%	1.0588	5,092.18

SEDOL	Issuer	Qty of Shares	(USD) Price As At 8-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	151	208.49	USD31,481.99
2588173	MICROSOFT CORP	257	111.75	USD28,719.75
B7TL820	FACEBOOK INC-CLASS A	88	147.87	USD13,012.56
2475833	JOHNSON & JOHNSON	85	145.30	USD12,350.50
BYVY8G0	ALPHABET INC-CL A	11	1,094.63	USD12,040.93
BYY88Y7	ALPHABET INC-CL C	11	1,082.40	USD11,906.40
2326618	EXXON MOBIL CORP	142	81.71	USD11,602.82
B2PZN04	VISA INC-CLASS A SHARES	60	145.23	USD8,713.80
2684703	PFIZER INC	190	43.85	USD8,331.50
2434209	HOME DEPOT INC	42	188.00	USD7,896.00
2838555	CHEVRON CORP	63	119.36	USD7,519.68
2198163	CISCO SYSTEMS INC	148	48.44	USD7,169.12
2463247	INTEL CORP	142	48.99	USD6,956.58
2704407	PROCTER & GAMBLE CO/THE	76	91.36	USD6,943.36
B121557	MASTERCARD INC - A	32	208.86	USD6,683.52
2778844	MERCK & CO. INC.	82	75.48	USD6,189.36
2206657	COCA-COLA CO/THE	118	49.33	USD5,820.94
2379504	NVIDIA CORP	27	205.99	USD5,561.73
2681511	PEPSICO INC	47	116.06	USD5,454.82
BYP66M4	DOWDUPONT INC	88	59.44	USD5,230.72
B92SR70	ABBVIE INC	55	87.73	USD4,825.15
2005973	INTL BUSINESS MACHINES CORP	37	123.38	USD4,565.06
2936921	WALMART INC	43	104.88	USD4,509.84
2008154	ADOBE INC	18	249.96	USD4,499.28
BTN1Y11	MEDTRONIC PLC	46	94.74	USD4,358.04
2023607	AMGEN INC	22	196.02	USD4,312.44
2550707	MCDONALD'S CORP	23	185.48	USD4,266.04
2595708	3M CO	20	204.07	USD4,081.40
2020459	HONEYWELL INTERNATIONAL INC	27	150.55	USD4,064.85
2002305	ABBOTT LABORATORIES	55	72.96	USD4,012.80
2310525	SALESFORCE.COM INC	28	141.87	USD3,972.36
2914734	UNION PACIFIC CORP	26	152.39	USD3,962.14
BDRXDB4	BOOKING HOLDINGS INC	2	1,977.61	USD3,955.22
B4BNMY3	ACCENTURE PLC-CL A	23	164.50	USD3,783.50
BDZ78H9	BROADCOM INC	15	240.25	USD3,603.75
2640147	NIKE INC -CL B	46	77.78	USD3,577.88
2885409	TEXAS INSTRUMENTS INC	35	98.48	USD3,446.80
2886907	THERMO FISHER SCIENTIFIC INC	14	245.57	USD3,437.98
2516152	ELI LILLY & CO	31	110.10	USD3,413.10
2126335	BRISTOL-MYERS SQUIBB CO	62	52.81	USD3,274.22
2369174	GILEAD SCIENCES INC	44	71.88	USD3,162.72
2536763	LOWE'S COS INC	31	99.47	USD3,083.57
2779201	SCHLUMBERGER LTD	55	51.58	USD2,836.90
2517382	UNITED PARCEL SERVICE-CL B	25	111.50	USD2,787.50
2842255	STARBUCKS CORP	36	68.72	USD2,473.92
2318024	EOG RESOURCES INC	22	104.85	USD2,306.70
2455965	BIOGEN INC	7	326.04	USD2,282.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	43.94	USD2,153.06
2142784	FEDEX CORP	9	229.40	USD2,064.60
2182348	CELGENE CORP	27	75.23	USD2,031.21
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	82.44	USD1,978.56

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD971.05

Aggregate Creation/Redemption Value: USD317,640.00