



Valuation Point as at close of 12 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%	1.0258	4,932.56

SEDOL	Issuer	Qty of Shares	(USD) Price As At 12-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	157	194.17	USD30,484.69
2588173	MICROSOFT CORP	260	106.87	USD27,786.20
B7TL820	FACEBOOK INC-CLASS A	89	141.55	USD12,597.95
BYY88Y7	ALPHABET INC-CL C	12	1,038.63	USD12,463.56
2475833	JOHNSON & JOHNSON	82	145.62	USD11,940.84
BYVY8G0	ALPHABET INC-CL A	11	1,049.36	USD11,542.96
2326618	EXXON MOBIL CORP	141	79.83	USD11,256.03
B2PZN04	VISA INC-CLASS A SHARES	60	139.72	USD8,383.20
2684703	PFIZER INC	183	44.11	USD8,072.13
2434209	HOME DEPOT INC	43	179.43	USD7,715.49
2838555	CHEVRON CORP	62	117.39	USD7,278.18
2198163	CISCO SYSTEMS INC	152	45.62	USD6,934.24
2463247	INTEL CORP	144	46.65	USD6,717.60
2704407	PROCTER & GAMBLE CO/THE	72	92.70	USD6,674.40
B121557	MASTERCARD INC - A	32	199.14	USD6,372.48
2778844	MERCK & CO. INC.	80	74.69	USD5,975.20
2206657	COCA-COLA CO/THE	113	49.87	USD5,635.31
2379504	NVIDIA CORP	29	189.54	USD5,496.66
2681511	PEPSICO INC	45	116.97	USD5,263.65
BYP66M4	DOWDUPONT INC	88	57.70	USD5,077.60
B92SR70	ABBVIE INC	52	89.69	USD4,663.88
2008154	ADOBE INC	19	236.67	USD4,496.73
2936921	WALMART INC	42	103.87	USD4,362.54
2005973	INTL BUSINESS MACHINES CORP	36	120.90	USD4,352.40
BTN1Y11	MEDTRONIC PLC	46	92.64	USD4,261.44
2023607	AMGEN INC	22	191.56	USD4,214.32
2550707	MCDONALD'S CORP	22	184.37	USD4,056.14
2020459	HONEYWELL INTERNATIONAL INC	27	148.13	USD3,999.51
2595708	3M CO	20	197.04	USD3,940.80
2310525	SALESFORCE.COM INC	30	130.50	USD3,915.00
2002305	ABBOTT LABORATORIES	55	70.56	USD3,880.80
2914734	UNION PACIFIC CORP	26	147.77	USD3,842.02
BDRXDB4	BOOKING HOLDINGS INC	2	1,906.28	USD3,812.56
B4BNMY3	ACCENTURE PLC-CL A	22	162.44	USD3,573.68
2640147	NIKE INC -CL B	46	75.10	USD3,454.60
BDZ78H9	BROADCOM INC	15	223.63	USD3,354.45
2886907	THERMO FISHER SCIENTIFIC INC	14	236.34	USD3,308.76
2516152	ELI LILLY & CO	29	113.20	USD3,282.80
2885409	TEXAS INSTRUMENTS INC	35	93.47	USD3,271.45
2126335	BRISTOL-MYERS SQUIBB CO	60	52.85	USD3,171.00
2369174	GILEAD SCIENCES INC	44	70.49	USD3,101.56
2536763	LOWE'S COS INC	31	95.65	USD2,965.15
2779201	SCHLUMBERGER LTD	55	49.45	USD2,719.75
2517382	UNITED PARCEL SERVICE-CL B	25	107.72	USD2,693.00
2842255	STARBUCKS CORP	35	67.91	USD2,376.85
2455965	BIOGEN INC	7	318.90	USD2,232.30
2318024	EOG RESOURCES INC	22	101.25	USD2,227.50
2142784	FEDEX CORP	10	219.63	USD2,196.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.45	USD2,089.15
2182348	CELGENE CORP	28	71.02	USD1,988.56
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	81.81	USD1,963.44

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD303.19

Aggregate Creation/Redemption Value: USD307,740.00