



Valuation Point as at close of 29 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%	1.0298	4,949.08

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	171	179.55	USD30,703.05
2588173	MICROSOFT CORP	254	110.19	USD27,988.26
B7TL820	FACEBOOK INC-CLASS A	91	138.68	USD12,619.88
2475833	JOHNSON & JOHNSON	83	145.85	USD12,105.55
BYVY8G0	ALPHABET INC-CL A	11	1,094.58	USD12,040.38
BYY88Y7	ALPHABET INC-CL C	11	1,088.30	USD11,971.30
2326618	EXXON MOBIL CORP	143	79.06	USD11,305.58
B2PZN04	VISA INC-CLASS A SHARES	61	139.10	USD8,485.10
2684703	PFIZER INC	178	45.51	USD8,100.78
2434209	HOME DEPOT INC	44	175.66	USD7,729.04
2838555	CHEVRON CORP	61	118.85	USD7,249.85
2198163	CISCO SYSTEMS INC	147	47.34	USD6,958.98
2463247	INTEL CORP	142	47.70	USD6,773.40
2704407	PROCTER & GAMBLE CO/THE	72	92.82	USD6,683.04
B121557	MASTERCARD INC - A	33	196.66	USD6,489.78
2778844	MERCK & CO. INC.	77	77.91	USD5,999.07
2206657	COCA-COLA CO/THE	116	48.98	USD5,681.68
2379504	NVIDIA CORP	35	157.36	USD5,507.60
2681511	PEPSICO INC	44	118.27	USD5,203.88
BYP66M4	DOWDUPONT INC	89	57.24	USD5,094.36
B92SR70	ABBVIE INC	52	89.91	USD4,675.32
2008154	ADOBE INC	18	249.09	USD4,483.62
2936921	WALMART INC	45	97.29	USD4,378.05
2005973	INTL BUSINESS MACHINES CORP	36	121.48	USD4,373.28
BTN1Y11	MEDTRONIC PLC	44	96.60	USD4,250.40
2023607	AMGEN INC	21	202.37	USD4,249.77
2550707	MCDONALD'S CORP	22	189.26	USD4,163.72
2595708	3M CO	20	204.56	USD4,091.20
2020459	HONEYWELL INTERNATIONAL INC	27	145.74	USD3,934.98
2310525	SALESFORCE.COM INC	28	139.72	USD3,912.16
2002305	ABBOTT LABORATORIES	53	73.26	USD3,882.78
2914734	UNION PACIFIC CORP	25	150.48	USD3,762.00
BDRXDB4	BOOKING HOLDINGS INC	2	1,865.15	USD3,730.30
B4BNMY3	ACCENTURE PLC-CL A	22	161.07	USD3,543.54
2640147	NIKE INC -CL B	47	74.34	USD3,493.98
2885409	TEXAS INSTRUMENTS INC	34	97.43	USD3,312.62
BDZ78H9	BROADCOM INC	14	235.78	USD3,300.92
2516152	ELI LILLY & CO	28	117.00	USD3,276.00
2886907	THERMO FISHER SCIENTIFIC INC	13	248.57	USD3,231.41
2126335	BRISTOL-MYERS SQUIBB CO	62	51.82	USD3,212.84
2369174	GILEAD SCIENCES INC	44	69.69	USD3,066.36
2536763	LOWE'S COS INC	32	93.20	USD2,982.40
2779201	SCHLUMBERGER LTD	60	45.90	USD2,754.00
2517382	UNITED PARCEL SERVICE-CL B	24	113.26	USD2,718.24
2842255	STARBUCKS CORP	36	66.88	USD2,407.68
2455965	BIOGEN INC	7	326.61	USD2,286.27
2318024	EOG RESOURCES INC	21	105.47	USD2,214.87
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.53	USD2,092.91
2142784	FEDEX CORP	9	227.50	USD2,047.50
2182348	CELGENE CORP	29	70.16	USD2,034.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	84.85	USD1,951.55

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD434.13

Aggregate Creation/Redemption Value: USD308,940.00