



Valuation Point as at close of 23 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%	0.9847	4,733.19

SEDOL	Issuer	Qty of Shares	(USD) Price As At 23-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	170	172.29	USD29,289.30
2588173	MICROSOFT CORP	260	103.07	USD26,798.20
B7TL820	FACEBOOK INC-CLASS A	92	131.73	USD12,119.16
2475833	JOHNSON & JOHNSON	81	142.23	USD11,520.63
BYVY8G0	ALPHABET INC-CL A	11	1,030.10	USD11,331.10
BYY88Y7	ALPHABET INC-CL C	11	1,023.88	USD11,262.68
2326618	EXXON MOBIL CORP	143	75.49	USD10,795.07
B2PZN04	VISA INC-CLASS A SHARES	61	132.87	USD8,105.07
2684703	PFIZER INC	180	43.14	USD7,765.20
2434209	HOME DEPOT INC	44	168.85	USD7,429.40
2838555	CHEVRON CORP	61	113.60	USD6,929.60
2198163	CISCO SYSTEMS INC	150	44.54	USD6,681.00
2463247	INTEL CORP	139	46.54	USD6,469.06
2704407	PROCTER & GAMBLE CO/THE	70	91.54	USD6,407.80
B121557	MASTERCARD INC - A	34	182.60	USD6,208.40
2778844	MERCK & CO. INC.	77	74.67	USD5,749.59
2206657	COCA-COLA CO/THE	111	49.02	USD5,441.22
2379504	NVIDIA CORP	36	145.00	USD5,220.00
2681511	PEPSICO INC	44	115.41	USD5,078.04
BYP66M4	DOWDUPONT INC	87	56.43	USD4,909.41
B92SR70	ABBVIE INC	52	85.63	USD4,452.76
2008154	ADOBE INC	19	225.56	USD4,285.64
2005973	INTL BUSINESS MACHINES CORP	36	117.19	USD4,218.84
2936921	WALMART INC	44	95.10	USD4,184.40
BTN1Y11	MEDTRONIC PLC	44	92.01	USD4,048.44
2023607	AMGEN INC	21	192.57	USD4,043.97
2550707	MCDONALD'S CORP	22	181.93	USD4,002.46
2595708	3M CO	20	196.80	USD3,936.00
2020459	HONEYWELL INTERNATIONAL INC	27	143.26	USD3,868.02
2002305	ABBOTT LABORATORIES	55	68.11	USD3,746.05
2310525	SALESFORCE.COM INC	30	122.03	USD3,660.90
2914734	UNION PACIFIC CORP	25	143.54	USD3,588.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,764.08	USD3,528.16
B4BNMY3	ACCENTURE PLC-CL A	22	156.93	USD3,452.46
2640147	NIKE INC -CL B	46	71.49	USD3,288.54
2885409	TEXAS INSTRUMENTS INC	34	95.10	USD3,233.40
BDZ78H9	BROADCOM INC	14	229.90	USD3,218.60
2516152	ELI LILLY & CO	28	112.87	USD3,160.36
2126335	BRISTOL-MYERS SQUIBB CO	58	52.93	USD3,069.94
2886907	THERMO FISHER SCIENTIFIC INC	13	235.01	USD3,055.13
2369174	GILEAD SCIENCES INC	44	66.59	USD2,929.96
2536763	LOWE'S COS INC	33	87.81	USD2,897.73
2779201	SCHLUMBERGER LTD	57	46.37	USD2,643.09
2517382	UNITED PARCEL SERVICE-CL B	24	108.69	USD2,608.56
2842255	STARBUCKS CORP	35	65.70	USD2,299.50
2455965	BIOGEN INC	7	320.08	USD2,240.56
2318024	EOG RESOURCES INC	21	100.70	USD2,114.70
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.79	USD2,014.34
2142784	FEDEX CORP	9	223.40	USD2,010.60
2182348	CELGENE CORP	29	66.65	USD1,932.85
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	80.81	USD1,858.63

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD306.98

Aggregate Creation/Redemption Value: USD295,410.00