



Valuation Point as at close of 14 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%	1.0166	4,887.02

SEDOL	Issuer	Qty of Shares	(USD) Price As At 14-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	162	186.80	USD30,261.60
2588173	MICROSOFT CORP	263	104.97	USD27,607.11
B7TL820	FACEBOOK INC-CLASS A	86	144.22	USD12,402.92
2475833	JOHNSON & JOHNSON	83	144.25	USD11,972.75
BYVY8G0	ALPHABET INC-CL A	11	1,054.58	USD11,600.38
BYY88Y7	ALPHABET INC-CL C	11	1,043.66	USD11,480.26
2326618	EXXON MOBIL CORP	144	77.39	USD11,144.16
B2PZN04	VISA INC-CLASS A SHARES	60	139.49	USD8,369.40
2684703	PFIZER INC	186	42.91	USD7,981.26
2434209	HOME DEPOT INC	43	179.90	USD7,735.70
2838555	CHEVRON CORP	62	115.72	USD7,174.64
2198163	CISCO SYSTEMS INC	155	44.33	USD6,871.15
2463247	INTEL CORP	142	47.09	USD6,686.78
2704407	PROCTER & GAMBLE CO/THE	71	93.49	USD6,637.79
B121557	MASTERCARD INC - A	32	197.58	USD6,322.56
2778844	MERCK & CO. INC.	80	74.09	USD5,927.20
2206657	COCA-COLA CO/THE	113	49.76	USD5,622.88
2379504	NVIDIA CORP	28	197.19	USD5,521.32
2681511	PEPSICO INC	45	116.65	USD5,249.25
BYP66M4	DOWDUPONT INC	87	57.98	USD5,044.26
B92SR70	ABBVIE INC	52	88.31	USD4,592.12
2008154	ADOBE INC	19	235.22	USD4,469.18
2936921	WALMART INC	43	101.53	USD4,365.79
2005973	INTL BUSINESS MACHINES CORP	36	120.20	USD4,327.20
BTN1Y11	MEDTRONIC PLC	46	92.11	USD4,237.06
2023607	AMGEN INC	22	190.36	USD4,187.92
2550707	MCDONALD'S CORP	22	183.85	USD4,044.70
2020459	HONEYWELL INTERNATIONAL INC	27	147.53	USD3,983.31
2595708	3M CO	20	198.06	USD3,961.20
2310525	SALESFORCE.COM INC	30	129.35	USD3,880.50
2002305	ABBOTT LABORATORIES	55	69.41	USD3,817.55
BDRXDB4	BOOKING HOLDINGS INC	2	1,888.37	USD3,776.74
2914734	UNION PACIFIC CORP	25	148.56	USD3,714.00
B4BNMY3	ACCENTURE PLC-CL A	22	160.29	USD3,526.38
2640147	NIKE INC -CL B	46	75.20	USD3,459.20
BDZ78H9	BROADCOM INC	15	226.20	USD3,393.00
2885409	TEXAS INSTRUMENTS INC	35	94.70	USD3,314.50
2516152	ELI LILLY & CO	30	109.81	USD3,294.30
2886907	THERMO FISHER SCIENTIFIC INC	14	235.08	USD3,291.12
2126335	BRISTOL-MYERS SQUIBB CO	60	52.59	USD3,155.40
2369174	GILEAD SCIENCES INC	43	70.55	USD3,033.65
2536763	LOWE'S COS INC	31	94.91	USD2,942.21
2517382	UNITED PARCEL SERVICE-CL B	25	109.50	USD2,737.50
2779201	SCHLUMBERGER LTD	57	47.81	USD2,725.17
2842255	STARBUCKS CORP	35	67.04	USD2,346.40
2318024	EOG RESOURCES INC	23	98.07	USD2,255.61
2455965	BIOGEN INC	7	313.55	USD2,194.85
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	43.76	USD2,056.72
2142784	FEDEX CORP	9	225.16	USD2,026.44
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	81.52	USD1,956.48
2182348	CELGENE CORP	28	69.63	USD1,949.64

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD350.79
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Aggregate Creation/Redemption Value:	USD304,980.00
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