



Valuation Point as at close of 30 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%	1.0425	5,010.71

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	173	178.58	USD30,894.34
2588173	MICROSOFT CORP	255	110.89	USD28,276.95
B7TL820	FACEBOOK INC-CLASS A	91	140.61	USD12,795.51
BYVY8G0	ALPHABET INC-CL A	11	1,109.65	USD12,206.15
2475833	JOHNSON & JOHNSON	83	146.90	USD12,192.70
BYY88Y7	ALPHABET INC-CL C	11	1,094.43	USD12,038.73
2326618	EXXON MOBIL CORP	144	79.50	USD11,448.00
B2PZN04	VISA INC-CLASS A SHARES	61	141.71	USD8,644.31
2684703	PFIZER INC	177	46.23	USD8,182.71
2434209	HOME DEPOT INC	43	180.32	USD7,753.76
2838555	CHEVRON CORP	62	118.94	USD7,374.28
2198163	CISCO SYSTEMS INC	147	47.87	USD7,036.89
2463247	INTEL CORP	138	49.31	USD6,804.78
2704407	PROCTER & GAMBLE CO/THE	72	94.51	USD6,804.72
B121557	MASTERCARD INC - A	33	201.07	USD6,635.31
2778844	MERCK & CO. INC.	77	79.34	USD6,109.18
2206657	COCA-COLA CO/THE	114	50.40	USD5,745.60
2379504	NVIDIA CORP	34	163.43	USD5,556.62
2681511	PEPSICO INC	44	121.94	USD5,365.36
BYP66M4	DOWDUPONT INC	89	57.85	USD5,148.65
B92SR70	ABBVIE INC	50	94.27	USD4,713.50
2008154	ADOBE INC	18	250.89	USD4,516.02
2936921	WALMART INC	46	97.65	USD4,491.90
2005973	INTL BUSINESS MACHINES CORP	36	124.27	USD4,473.72
2023607	AMGEN INC	21	208.25	USD4,373.25
BTN1Y11	MEDTRONIC PLC	44	97.53	USD4,291.32
2595708	3M CO	20	207.92	USD4,158.40
2550707	MCDONALD'S CORP	22	188.51	USD4,147.22
2020459	HONEYWELL INTERNATIONAL INC	28	146.75	USD4,109.00
2310525	SALESFORCE.COM INC	28	142.76	USD3,997.28
2002305	ABBOTT LABORATORIES	53	74.05	USD3,924.65
2914734	UNION PACIFIC CORP	25	153.78	USD3,844.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,891.88	USD3,783.76
B4BNMY3	ACCENTURE PLC-CL A	22	164.52	USD3,619.44
2640147	NIKE INC -CL B	47	75.12	USD3,530.64
2885409	TEXAS INSTRUMENTS INC	34	99.85	USD3,394.90
BDZ78H9	BROADCOM INC	14	237.41	USD3,323.74
2516152	ELI LILLY & CO	28	118.64	USD3,321.92
2126335	BRISTOL-MYERS SQUIBB CO	61	53.46	USD3,261.06
2886907	THERMO FISHER SCIENTIFIC INC	13	249.55	USD3,244.15
2369174	GILEAD SCIENCES INC	43	71.94	USD3,093.42
2536763	LOWE'S COS INC	32	94.37	USD3,019.84
2517382	UNITED PARCEL SERVICE-CL B	24	115.29	USD2,766.96
2779201	SCHLUMBERGER LTD	61	45.10	USD2,751.10
2842255	STARBUCKS CORP	36	66.72	USD2,401.92
2455965	BIOGEN INC	7	333.72	USD2,336.04
2318024	EOG RESOURCES INC	22	103.31	USD2,272.82
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.98	USD2,114.06
2142784	FEDEX CORP	9	229.00	USD2,061.00
2182348	CELGENE CORP	28	72.22	USD2,022.16
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	23	84.67	USD1,947.41

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD428.35
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Aggregate Creation/Redemption Value:	USD312,750.00
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