



Valuation Point as at close of 21 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%	0.9934	4,774.84

SEDOL	Issuer	Qty of Shares	(USD) Price As At 21-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	167	176.78	USD29,522.26
2588173	MICROSOFT CORP	262	103.11	USD27,014.82
B7TL820	FACEBOOK INC-CLASS A	91	134.82	USD12,268.62
2475833	JOHNSON & JOHNSON	82	141.99	USD11,643.18
BYVY8G0	ALPHABET INC-CL A	11	1,043.43	USD11,477.73
BYY88Y7	ALPHABET INC-CL C	11	1,037.61	USD11,413.71
2326618	EXXON MOBIL CORP	141	77.56	USD10,935.96
B2PZN04	VISA INC-CLASS A SHARES	61	134.42	USD8,199.62
2684703	PFIZER INC	182	43.10	USD7,844.20
2434209	HOME DEPOT INC	44	169.30	USD7,449.20
2838555	CHEVRON CORP	60	117.57	USD7,054.20
2198163	CISCO SYSTEMS INC	150	44.89	USD6,733.50
2463247	INTEL CORP	139	47.03	USD6,537.17
2704407	PROCTER & GAMBLE CO/THE	71	91.41	USD6,490.11
B121557	MASTERCARD INC - A	33	187.66	USD6,192.78
2778844	MERCK & CO. INC.	78	74.79	USD5,833.62
2206657	COCA-COLA CO/THE	112	48.73	USD5,457.76
2379504	NVIDIA CORP	36	144.71	USD5,209.56
2681511	PEPSICO INC	44	115.28	USD5,072.32
BYP66M4	DOWDUPONT INC	87	56.97	USD4,956.39
B92SR70	ABBVIE INC	53	86.15	USD4,565.95
2008154	ADOBE INC	19	225.98	USD4,293.62
2005973	INTL BUSINESS MACHINES CORP	36	118.57	USD4,268.52
2936921	WALMART INC	45	94.17	USD4,237.65
BTN1Y11	MEDTRONIC PLC	44	92.97	USD4,090.68
2023607	AMGEN INC	21	192.77	USD4,048.17
2550707	MCDONALD'S CORP	22	182.72	USD4,019.84
2595708	3M CO	20	198.69	USD3,973.80
2020459	HONEYWELL INTERNATIONAL INC	27	144.10	USD3,890.70
2002305	ABBOTT LABORATORIES	55	68.53	USD3,769.15
2914734	UNION PACIFIC CORP	26	144.10	USD3,746.60
2310525	SALESFORCE.COM INC	30	123.59	USD3,707.70
BDRXDB4	BOOKING HOLDINGS INC	2	1,760.40	USD3,520.80
B4BNMY3	ACCENTURE PLC-CL A	22	156.98	USD3,453.56
2640147	NIKE INC -CL B	46	72.37	USD3,329.02
2885409	TEXAS INSTRUMENTS INC	34	96.13	USD3,268.42
BDZ78H9	BROADCOM INC	14	230.00	USD3,220.00
2516152	ELI LILLY & CO	28	112.23	USD3,142.44
2126335	BRISTOL-MYERS SQUIBB CO	58	53.20	USD3,085.60
2886907	THERMO FISHER SCIENTIFIC INC	13	233.02	USD3,029.26
2369174	GILEAD SCIENCES INC	45	66.74	USD3,003.30
2536763	LOWE'S COS INC	33	88.37	USD2,916.21
2779201	SCHLUMBERGER LTD	56	47.64	USD2,667.84
2517382	UNITED PARCEL SERVICE-CL B	24	108.77	USD2,610.48
2842255	STARBUCKS CORP	35	66.77	USD2,336.95
2455965	BIOGEN INC	7	315.56	USD2,208.92
2318024	EOG RESOURCES INC	20	106.00	USD2,120.00
2142784	FEDEX CORP	9	222.55	USD2,002.95
B8CKK03	MONDELEZ INTERNATIONAL INC-A	46	43.48	USD2,000.08
2182348	CELGENE CORP	29	67.54	USD1,958.66
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	79.76	USD1,914.24

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD312.18

Aggregate Creation/Redemption Value: USD298,020.00