



Valuation Point as at close of 13 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%	1.0228	4,918.42

SEDOL	Issuer	Qty of Shares	(USD) Price As At 13-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	158	192.23	USD30,372.34
2588173	MICROSOFT CORP	260	106.94	USD27,804.40
B7TL820	FACEBOOK INC-CLASS A	88	142.16	USD12,510.08
BYY88Y7	ALPHABET INC-CL C	12	1,036.05	USD12,432.60
2475833	JOHNSON & JOHNSON	83	144.68	USD12,008.44
BYVY8G0	ALPHABET INC-CL A	11	1,047.97	USD11,527.67
2326618	EXXON MOBIL CORP	144	78.00	USD11,232.00
B2PZN04	VISA INC-CLASS A SHARES	60	139.72	USD8,383.20
2684703	PFIZER INC	185	43.52	USD8,051.20
2434209	HOME DEPOT INC	43	179.00	USD7,697.00
2838555	CHEVRON CORP	63	115.35	USD7,267.05
2198163	CISCO SYSTEMS INC	154	45.12	USD6,948.48
2463247	INTEL CORP	142	47.39	USD6,729.38
2704407	PROCTER & GAMBLE CO/THE	71	93.47	USD6,636.37
B121557	MASTERCARD INC - A	32	198.17	USD6,341.44
2778844	MERCK & CO. INC.	80	74.61	USD5,968.80
2206657	COCA-COLA CO/THE	113	49.86	USD5,634.18
2379504	NVIDIA CORP	27	199.31	USD5,381.37
2681511	PEPSICO INC	45	117.14	USD5,271.30
BYP66M4	DOWDUPONT INC	88	57.47	USD5,057.36
B92SR70	ABBVIE INC	53	88.22	USD4,675.66
2936921	WALMART INC	43	102.94	USD4,426.42
2005973	INTL BUSINESS MACHINES CORP	36	120.84	USD4,350.24
2008154	ADOBE INC	18	238.74	USD4,297.32
BTN1Y11	MEDTRONIC PLC	46	92.07	USD4,235.22
2023607	AMGEN INC	22	191.55	USD4,214.10
2550707	MCDONALD'S CORP	22	184.01	USD4,048.22
2020459	HONEYWELL INTERNATIONAL INC	27	147.68	USD3,987.36
2595708	3M CO	20	198.37	USD3,967.40
2002305	ABBOTT LABORATORIES	56	69.49	USD3,891.44
2310525	SALESFORCE.COM INC	29	132.16	USD3,832.64
BDRXDB4	BOOKING HOLDINGS INC	2	1,910.08	USD3,820.16
2914734	UNION PACIFIC CORP	25	148.59	USD3,714.75
B4BNMY3	ACCENTURE PLC-CL A	22	161.45	USD3,551.90
2640147	NIKE INC -CL B	46	75.20	USD3,459.20
BDZ78H9	BROADCOM INC	15	224.83	USD3,372.45
2885409	TEXAS INSTRUMENTS INC	35	94.48	USD3,306.80
2886907	THERMO FISHER SCIENTIFIC INC	14	235.02	USD3,290.28
2516152	ELI LILLY & CO	29	112.39	USD3,259.31
2126335	BRISTOL-MYERS SQUIBB CO	61	52.59	USD3,207.99
2369174	GILEAD SCIENCES INC	43	70.92	USD3,049.56
2536763	LOWE'S COS INC	31	95.59	USD2,963.29
2779201	SCHLUMBERGER LTD	58	47.34	USD2,745.72
2517382	UNITED PARCEL SERVICE-CL B	25	109.40	USD2,735.00
2842255	STARBUCKS CORP	35	67.41	USD2,359.35
2318024	EOG RESOURCES INC	23	98.52	USD2,265.96
2455965	BIOGEN INC	7	319.08	USD2,233.56
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.08	USD2,071.76
2142784	FEDEX CORP	9	222.51	USD2,002.59
2182348	CELGENE CORP	28	70.24	USD1,966.72
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	81.92	USD1,966.08

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD316.89

Aggregate Creation/Redemption Value: USD306,840.00