



Valuation Point as at close of 15 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%	1.0304	4,952.22

SEDOL	Issuer	Qty of Shares	(USD) Price As At 15-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	191.41	USD30,817.01
2588173	MICROSOFT CORP	261	107.28	USD28,000.08
B7TL820	FACEBOOK INC-CLASS A	88	143.85	USD12,658.80
2475833	JOHNSON & JOHNSON	84	144.50	USD12,138.00
BYVY8G0	ALPHABET INC-CL A	11	1,071.05	USD11,781.55
BYY88Y7	ALPHABET INC-CL C	11	1,064.71	USD11,711.81
2326618	EXXON MOBIL CORP	145	78.19	USD11,337.55
B2PZN04	VISA INC-CLASS A SHARES	60	141.84	USD8,510.40
2684703	PFIZER INC	188	43.21	USD8,123.48
2434209	HOME DEPOT INC	44	177.36	USD7,803.84
2838555	CHEVRON CORP	62	116.95	USD7,250.90
2198163	CISCO SYSTEMS INC	150	46.77	USD7,015.50
2463247	INTEL CORP	141	48.11	USD6,783.51
2704407	PROCTER & GAMBLE CO/THE	72	93.83	USD6,755.76
B121557	MASTERCARD INC - A	32	200.71	USD6,422.72
2778844	MERCK & CO. INC.	81	74.84	USD6,062.04
2206657	COCA-COLA CO/THE	114	49.74	USD5,670.36
2379504	NVIDIA CORP	27	202.39	USD5,464.53
2681511	PEPSICO INC	45	116.80	USD5,256.00
BYP66M4	DOWDUPONT INC	87	58.73	USD5,109.51
B92SR70	ABBVIE INC	52	90.14	USD4,687.28
2008154	ADOBE INC	19	239.95	USD4,559.05
2936921	WALMART INC	44	99.54	USD4,379.76
2005973	INTL BUSINESS MACHINES CORP	36	121.44	USD4,371.84
BTN1Y11	MEDTRONIC PLC	46	92.77	USD4,267.42
2023607	AMGEN INC	22	192.45	USD4,233.90
2595708	3M CO	20	204.91	USD4,098.20
2550707	MCDONALD'S CORP	22	183.56	USD4,038.32
2020459	HONEYWELL INTERNATIONAL INC	27	147.77	USD3,989.79
2002305	ABBOTT LABORATORIES	55	70.73	USD3,890.15
2310525	SALESFORCE.COM INC	29	132.49	USD3,842.21
2914734	UNION PACIFIC CORP	25	151.43	USD3,785.75
BDRXDB4	BOOKING HOLDINGS INC	2	1,888.87	USD3,777.74
B4BNMY3	ACCENTURE PLC-CL A	22	162.49	USD3,574.78
2640147	NIKE INC -CL B	47	74.33	USD3,493.51
2516152	ELI LILLY & CO	30	112.20	USD3,366.00
2885409	TEXAS INSTRUMENTS INC	34	97.96	USD3,330.64
2886907	THERMO FISHER SCIENTIFIC INC	14	237.69	USD3,327.66
BDZ78H9	BROADCOM INC	14	236.34	USD3,308.76
2126335	BRISTOL-MYERS SQUIBB CO	60	53.27	USD3,196.20
2369174	GILEAD SCIENCES INC	44	69.78	USD3,070.32
2536763	LOWE'S COS INC	32	93.68	USD2,997.76
2517382	UNITED PARCEL SERVICE-CL B	25	110.45	USD2,761.25
2779201	SCHLUMBERGER LTD	57	48.08	USD2,740.56
2842255	STARBUCKS CORP	36	67.62	USD2,434.32
2455965	BIOGEN INC	7	321.72	USD2,252.04
2318024	EOG RESOURCES INC	22	101.59	USD2,234.98
B8CKK03	MONDELEZ INTERNATIONAL INC-A	48	43.94	USD2,109.12
2142784	FEDEX CORP	9	227.81	USD2,050.29
2182348	CELGENE CORP	29	69.98	USD2,029.42
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	82.29	USD1,974.96

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD272.67

Aggregate Creation/Redemption Value: USD309,120.00