



Valuation Point as at close of 16 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%	1.0322	4,961.37

SEDOL	Issuer	Qty of Shares	(USD) Price As At 16-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	159	193.53	USD30,771.27
2588173	MICROSOFT CORP	259	108.29	USD28,047.11
B7TL820	FACEBOOK INC-CLASS A	91	139.53	USD12,697.23
2475833	JOHNSON & JOHNSON	83	145.99	USD12,117.17
BYVY8G0	ALPHABET INC-CL A	11	1,068.27	USD11,750.97
BYY88Y7	ALPHABET INC-CL C	11	1,061.49	USD11,676.39
2326618	EXXON MOBIL CORP	144	78.96	USD11,370.24
B2PZN04	VISA INC-CLASS A SHARES	61	140.18	USD8,550.98
2684703	PFIZER INC	187	43.51	USD8,136.37
2434209	HOME DEPOT INC	44	177.02	USD7,788.88
2838555	CHEVRON CORP	61	119.06	USD7,262.66
2198163	CISCO SYSTEMS INC	151	46.35	USD6,998.85
2463247	INTEL CORP	139	48.83	USD6,787.37
2704407	PROCTER & GAMBLE CO/THE	72	93.82	USD6,755.04
B121557	MASTERCARD INC - A	33	199.04	USD6,568.32
2778844	MERCK & CO. INC.	79	76.06	USD6,008.74
2206657	COCA-COLA CO/THE	114	50.17	USD5,719.38
2379504	NVIDIA CORP	33	164.43	USD5,426.19
2681511	PEPSICO INC	45	118.35	USD5,325.75
BYP66M4	DOWDUPONT INC	87	59.19	USD5,149.53
B92SR70	ABBVIE INC	52	91.53	USD4,759.56
2008154	ADOBE INC	19	238.89	USD4,538.91
2936921	WALMART INC	45	97.69	USD4,396.05
2005973	INTL BUSINESS MACHINES CORP	36	121.57	USD4,376.52
BTN1Y11	MEDTRONIC PLC	46	93.70	USD4,310.20
2023607	AMGEN INC	22	194.18	USD4,271.96
2550707	MCDONALD'S CORP	22	187.59	USD4,126.98
2020459	HONEYWELL INTERNATIONAL INC	27	148.55	USD4,010.85
2310525	SALESFORCE.COM INC	30	132.55	USD3,976.50
2595708	3M CO	19	209.00	USD3,971.00
2002305	ABBOTT LABORATORIES	54	72.04	USD3,890.16
2914734	UNION PACIFIC CORP	25	151.42	USD3,785.50
BDRXDB4	BOOKING HOLDINGS INC	2	1,855.32	USD3,710.64
B4BNMY3	ACCENTURE PLC-CL A	22	165.00	USD3,630.00
2640147	NIKE INC -CL B	47	74.74	USD3,512.78
2886907	THERMO FISHER SCIENTIFIC INC	14	241.06	USD3,374.84
2885409	TEXAS INSTRUMENTS INC	34	97.85	USD3,326.90
BDZ78H9	BROADCOM INC	14	237.61	USD3,326.54
2516152	ELI LILLY & CO	29	113.83	USD3,301.07
2126335	BRISTOL-MYERS SQUIBB CO	60	54.07	USD3,244.20
2369174	GILEAD SCIENCES INC	45	69.20	USD3,114.00
2536763	LOWE'S COS INC	32	93.25	USD2,984.00
2517382	UNITED PARCEL SERVICE-CL B	25	110.09	USD2,752.25
2779201	SCHLUMBERGER LTD	57	48.22	USD2,748.54
2842255	STARBUCKS CORP	35	68.16	USD2,385.60
2455965	BIOGEN INC	7	324.05	USD2,268.35
2318024	EOG RESOURCES INC	21	105.20	USD2,209.20
B8CKK03	MONDELEZ INTERNATIONAL INC-A	47	44.27	USD2,080.69
2142784	FEDEX CORP	9	226.69	USD2,040.21
2182348	CELGENE CORP	29	69.65	USD2,019.85
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	82.52	USD1,980.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD327.23
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Aggregate Creation/Redemption Value:	USD309,660.00
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