



Valuation Point as at close of 05 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%	1.0300	4,955.43

SEDOL	Issuer	Qty of Shares	(USD) Price As At 5-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	152	201.59	USD30,641.68
2588173	MICROSOFT CORP	259	107.51	USD27,845.09
B7TL820	FACEBOOK INC-CLASS A	85	148.68	USD12,637.80
BYY88Y7	ALPHABET INC-CL C	12	1,040.09	USD12,481.08
2475833	JOHNSON & JOHNSON	85	142.20	USD12,087.00
BYVY8G0	ALPHABET INC-CL A	11	1,055.73	USD11,613.03
2326618	EXXON MOBIL CORP	138	81.64	USD11,266.32
B2PZN04	VISA INC-CLASS A SHARES	61	139.80	USD8,527.80
2684703	PFIZER INC	186	43.52	USD8,094.72
2434209	HOME DEPOT INC	43	182.19	USD7,834.17
2838555	CHEVRON CORP	61	118.94	USD7,255.34
2198163	CISCO SYSTEMS INC	151	46.14	USD6,967.14
2463247	INTEL CORP	141	47.97	USD6,763.77
2704407	PROCTER & GAMBLE CO/THE	74	91.20	USD6,748.80
B121557	MASTERCARD INC - A	33	197.98	USD6,533.34
2778844	MERCK & CO. INC.	82	73.12	USD5,995.84
2206657	COCA-COLA CO/THE	116	48.69	USD5,648.04
2379504	NVIDIA CORP	26	211.77	USD5,506.02
2681511	PEPSICO INC	46	114.39	USD5,261.94
BYP66M4	DOWDUPONT INC	88	57.63	USD5,071.44
B92SR70	ABBVIE INC	57	82.58	USD4,707.06
2005973	INTL BUSINESS MACHINES CORP	37	120.06	USD4,442.22
2936921	WALMART INC	43	102.91	USD4,425.13
2008154	ADOBE INC	18	239.89	USD4,318.02
BTN1Y11	MEDTRONIC PLC	46	91.61	USD4,214.06
2023607	AMGEN INC	22	189.92	USD4,178.24
2550707	MCDONALD'S CORP	23	180.39	USD4,148.97
2595708	3M CO	21	193.25	USD4,058.25
2020459	HONEYWELL INTERNATIONAL INC	27	147.18	USD3,973.86
2310525	SALESFORCE.COM INC	29	135.44	USD3,927.76
2002305	ABBOTT LABORATORIES	55	70.39	USD3,871.45
2914734	UNION PACIFIC CORP	26	148.57	USD3,862.82
BDRXDB4	BOOKING HOLDINGS INC	2	1,871.12	USD3,742.24
B4BNMY3	ACCENTURE PLC-CL A	23	158.60	USD3,647.80
2640147	NIKE INC -CL B	45	77.53	USD3,488.85
2885409	TEXAS INSTRUMENTS INC	35	95.66	USD3,348.10
2886907	THERMO FISHER SCIENTIFIC INC	14	236.52	USD3,311.28
2516152	ELI LILLY & CO	30	110.14	USD3,304.20
BDZ78H9	BROADCOM INC	15	220.09	USD3,301.35
2126335	BRISTOL-MYERS SQUIBB CO	61	52.03	USD3,173.83
2369174	GILEAD SCIENCES INC	44	69.58	USD3,061.52
2536763	LOWE'S COS INC	31	97.07	USD3,009.17
2517382	UNITED PARCEL SERVICE-CL B	26	106.82	USD2,777.32
2779201	SCHLUMBERGER LTD	53	51.96	USD2,753.88
2842255	STARBUCKS CORP	37	64.48	USD2,385.76
2318024	EOG RESOURCES INC	21	106.35	USD2,233.35
2455965	BIOGEN INC	7	317.15	USD2,220.05
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	42.71	USD2,092.79
2182348	CELGENE CORP	27	74.27	USD2,005.29
2142784	FEDEX CORP	9	222.61	USD2,003.49
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	79.97	USD1,919.28

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD312.25
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Aggregate Creation/Redemption Value:	USD309,000.00
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