

Valuation Point as at close of 02 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%	1.0258	4,934.25

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Nov-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	147	207.48	USD30,499.56
2588173	MICROSOFT CORP	262	106.16	USD27,813.92
87TL820	FACEBOOK INC-CLASS A	84	150.35	USD12,629.40
2475833	JOHNSON & JOHNSON	86	140.68	USD12,098.48
BYVY8G0	ALPHABET INC-CL A	11	1,071.49	USD11,786.39
BYY88Y7	ALPHABET INC-CL C	11	1,057.79	USD11,635.69
2326618	EXXON MOBIL CORP	138	81.95	USD11,309.10
82P2N04	VISA INC-CLASS A SHARES	61	139.78	USD8,526.58
2684703	PFIZER INC	188	42.93	USD8,070.84
2434209	HOME DEPOT INC	43	179.93	USD7,736.99
2838555	CHEVRON CORP	63	114.73	USD7,227.99
2198163	CISCO SYSTEMS INC	153	45.48	USD6,958.44
2463247	INTEL CORP	143	47.11	USD6,736.73
2704407	PROCTER & GAMBLE CO/THE	75	89.81	USD6,735.75
8121557	MASTERCARD INC - A	33	197.72	USD6,524.76
2778844	MERCK & CO. INC.	83	72.27	USD5,998.41
2206657	COCA-COLA CO/THE	118	48.00	USD5,664.00
2379504	NVIDIA CORP	26	214.92	USD5,587.92
2681511	PEPSICO INC	47	111.17	USD5,224.99
8YP66M4	DOWDUPONT INC	88	57.73	USD5,080.24
892SR70	ABBVIE INC	59	79.56	USD4,694.04
2005973	INTL BUSINESS MACHINES CORP	38	115.67	USD4,395.46
2936921	WALMART INC	43	101.34	USD4,357.62
2008154	ADOBE INC	18	239.64	USD4,313.52
2023607	AMGEN INC	23	187.06	USD4,302.38
BTN1Y11	MEDTRONIC PLC	46	91.42	USD4,205.32
2550707	MCDONALD'S CORP	23	176.75	USD4,065.25
2595708	3M CO	21	192.81	USD4,049.01
2020459	HONEYWELL INTERNATIONAL INC	27	145.48	USD3,927.96
2914734	UNION PACIFIC CORP	26	148.56	USD3,862.56
2002305	ABBOTT LABORATORIES	55	70.19	USD3,860.45
2310525	SALESFORCE.COM INC	28	136.79	USD3,830.12
BDRXDB4	BOOKING HOLDINGS INC	2	1,875.01	USD3,750.02
84BNMY3	ACCENTURE PLC-CL A	23	157.39	USD3,619.97
2640147	NIKE INC -CL B	45	76.58	USD3,446.10
2885409	TEXAS INSTRUMENTS INC	35	95.06	USD3,327.10
BDZ78H9	BROADCOM INC	15	220.77	USD3,311.55
2516152	ELI LILLY & CO	31	106.75	USD3,309.25
2886907	THERMO FISHER SCIENTIFIC INC	14	234.21	USD3,278.94
2126335	BRISTOL-MYERS SQUIBB CO	63	50.69	USD3,193.47
2369174	GILEAD SCIENCES INC	44	69.44	USD3,055.36
2536763	LOWE'S COS INC	31	96.82	USD3,001.42
2517382	UNITED PARCEL SERVICE-CL B	26	105.99	USD2,755.74
2779201	SCHLUMBERGER LTD	53	51.40	USD2,724.20
2842255	STARBUCKS CORP	37	64.32	USD2,379.84
2318024	EOG RESOURCES INC	22	102.35	USD2,251.70
2455965	BIOGEN INC	7	312.70	USD2,188.90
88CKK03	MONDELEZ INTERNATIONAL INC-A	49	41.98	USD2,057.02
2182348	CELGENE CORP	27	74.19	USD2,003.13
2142784	FEDEX CORP	9	221.66	USD1,994.94
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	79.30	USD1,903.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD478.28

Aggregate Creation/Redemption Value: USD307,740.00