



Valuation Point as at close of 24 October 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%	1.0055	4,832.91

SEDOL	Issuer	Qty of Shares	(USD) Price As At 24-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	139	215.09	USD29,897.51
2588173	MICROSOFT CORP	267	102.32	USD27,319.44
B7TL820	FACEBOOK INC-CLASS A	85	146.04	USD12,413.40
2475833	JOHNSON & JOHNSON	86	137.47	USD11,822.42
BYVY8G0	ALPHABET INC-CL A	11	1,057.12	USD11,628.32
BYY88Y7	ALPHABET INC-CL C	11	1,050.71	USD11,557.81
2326618	EXXON MOBIL CORP	142	77.62	USD11,022.04
B2PZN04	VISA INC-CLASS A SHARES	62	134.26	USD8,324.12
2684703	PFIZER INC	186	42.48	USD7,901.28
2434209	HOME DEPOT INC	43	176.97	USD7,609.71
2838555	CHEVRON CORP	64	110.21	USD7,053.44
2198163	CISCO SYSTEMS INC	155	44.07	USD6,830.85
2463247	INTEL CORP	156	42.42	USD6,617.52
2704407	PROCTER & GAMBLE CO/THE	73	89.46	USD6,530.58
B121557	MASTERCARD INC - A	32	195.69	USD6,262.08
2778844	MERCK & CO. INC.	83	70.54	USD5,854.82
2206657	COCA-COLA CO/THE	119	46.73	USD5,560.87
2379504	NVIDIA CORP	27	199.41	USD5,384.07
2681511	PEPSICO INC	45	112.96	USD5,083.20
BYP66M4	DOWDUPONT INC	95	52.68	USD5,004.60
B92SR70	ABBVIE INC	58	79.41	USD4,605.78
2005973	INTL BUSINESS MACHINES CORP	34	127.21	USD4,325.14
2936921	WALMART INC	44	97.56	USD4,292.64
2008154	ADOBE INC	18	238.44	USD4,291.92
2023607	AMGEN INC	22	187.88	USD4,133.36
BTN1Y11	MEDTRONIC PLC	45	91.47	USD4,116.15
2550707	MCDONALD'S CORP	23	177.35	USD4,079.05
2020459	HONEYWELL INTERNATIONAL INC	27	145.34	USD3,924.18
2595708	3M CO	21	184.54	USD3,875.34
2310525	SALESFORCE.COM INC	29	133.26	USD3,864.54
2002305	ABBOTT LABORATORIES	57	66.94	USD3,815.58
2914734	UNION PACIFIC CORP	26	140.45	USD3,651.70
B4BNMY3	ACCENTURE PLC-CL A	23	153.12	USD3,521.76
BDRXDB4	BOOKING HOLDINGS INC	2	1,753.58	USD3,507.16
2640147	NIKE INC -CL B	47	72.12	USD3,389.64
BDZ78H9	BROADCOM INC	15	218.71	USD3,280.65
2885409	TEXAS INSTRUMENTS INC	35	92.01	USD3,220.35
2516152	ELI LILLY & CO	30	106.32	USD3,189.60
2126335	BRISTOL-MYERS SQUIBB CO	64	48.83	USD3,125.12
2886907	THERMO FISHER SCIENTIFIC INC	14	220.56	USD3,087.84
2369174	GILEAD SCIENCES INC	44	68.01	USD2,992.44
2536763	LOWE'S COS INC	30	96.53	USD2,895.90
2779201	SCHLUMBERGER LTD	51	53.01	USD2,703.51
2517382	UNITED PARCEL SERVICE-CL B	25	107.93	USD2,698.25
2455965	BIOGEN INC	8	302.05	USD2,416.40
2842255	STARBUCKS CORP	40	58.06	USD2,322.40
2318024	EOG RESOURCES INC	21	106.14	USD2,228.94
2142784	FEDEX CORP	10	209.20	USD2,092.00
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	41.32	USD2,024.68
2182348	CELGENE CORP	26	74.71	USD1,942.46
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	74.20	USD1,929.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD428.24

Aggregate Creation/Redemption Value: USD301,650.00