



Valuation Point as at close of 02 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%	1.1084	5,332.35

SEDOL	Issuer	Qty of Shares	(USD) Price As At 2-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	229.28	USD32,787.04
2588173	MICROSOFT CORP	260	115.15	USD29,939.00
B7TL820	FACEBOOK INC-A	85	159.33	USD13,543.05
BYVY8G0	ALPHABET INC-CL A	11	1,207.64	USD13,284.04
BYY88Y7	ALPHABET INC-CL C	11	1,200.11	USD13,201.21
2475833	JOHNSON & JOHNSON	92	140.48	USD12,924.16
2326618	EXXON MOBIL CORP	140	86.46	USD12,104.40
B2PZN04	VISA INC-CLASS A SHARES	61	149.67	USD9,129.87
2684703	PFIZER INC	197	44.22	USD8,711.34
2434209	HOME DEPOT INC	41	204.75	USD8,394.75
2838555	CHEVRON CORP	63	124.74	USD7,858.62
2198163	CISCO SYSTEMS INC	153	49.01	USD7,498.53
2463247	INTEL CORP	151	48.10	USD7,263.10
2704407	PROCTER & GAMBLE CO/THE	85	84.36	USD7,170.60
B121557	MASTERCARD INC - A	31	222.37	USD6,893.47
2778844	MERCK & CO. INC.	90	71.75	USD6,457.50
2206657	COCA-COLA CO/THE	131	46.51	USD6,092.81
2379504	NVIDIA CORP	21	286.48	USD6,016.08
2681511	PEPSICO INC	52	108.72	USD5,653.44
BYP66M4	DOWDUPONT INC	85	64.82	USD5,509.70
B92SR70	ABBVIE INC	53	94.23	USD4,994.19
2008154	ADOBE SYSTEMS INC	18	272.00	USD4,896.00
2005973	INTL BUSINESS MACHINES CORP	31	153.75	USD4,766.25
2936921	WALMART INC	50	95.15	USD4,757.50
2023607	AMGEN INC	22	207.67	USD4,568.74
BTN1Y11	MEDTRONIC PLC	46	99.02	USD4,554.92
2020459	HONEYWELL INTERNATIONAL INC	26	166.03	USD4,316.78
2595708	3M CO	20	215.71	USD4,314.20
2550707	MCDONALD'S CORP	26	165.18	USD4,294.68
2310525	SALESFORCE.COM INC	27	157.26	USD4,246.02
2002305	ABBOTT LABORATORIES	56	73.81	USD4,133.36
2914734	UNION PACIFIC CORP	25	163.15	USD4,078.75
BDRXDB4	BOOKING HOLDINGS INC	2	1,976.59	USD3,953.18
B4BNMY3	ACCENTURE PLC-CL A	22	173.15	USD3,809.30
2640147	NIKE INC -CL B	45	82.77	USD3,724.65
BDZ78H9	BROADCOM INC	15	248.10	USD3,721.50
2885409	TEXAS INSTRUMENTS INC	33	108.46	USD3,579.18
2516152	ELI LILLY & CO	33	107.96	USD3,562.68
2886907	THERMO FISHER SCIENTIFIC INC	14	247.75	USD3,468.50
2126335	BRISTOL-MYERS SQUIBB CO	55	62.80	USD3,454.00
2369174	GILEAD SCIENCES INC	42	78.67	USD3,304.14
2536763	LOWE'S COS INC	29	112.59	USD3,265.11
2779201	SCHLUMBERGER LTD	48	61.89	USD2,970.72
2517382	UNITED PARCEL SERVICE-CL B	25	116.99	USD2,924.75
2842255	STARBUCKS CORP	46	55.59	USD2,557.14
2318024	EOG RESOURCES INC	19	130.00	USD2,470.00
2455965	BIOGEN INC	7	345.41	USD2,417.87
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	43.23	USD2,247.96
2142784	FEDEX CORP	9	239.00	USD2,151.00
2182348	CELGENE CORP	23	91.86	USD2,112.78
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	28	73.49	USD2,057.72

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD413.72

Aggregate Creation/Redemption Value: USD332,520.00