



Valuation Point as at close of 17 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%	1.0619	5,105.99

SEDOL	Issuer	Qty of Shares	(USD) Price As At 17-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	143	221.19	USD31,630.17
2588173	MICROSOFT CORP	261	110.71	USD28,895.31
B7TL820	FACEBOOK INC-A	82	159.42	USD13,072.44
2475833	JOHNSON & JOHNSON	89	139.46	USD12,411.94
BYVY8G0	ALPHABET INC-CL A	11	1,127.59	USD12,403.49
BYY88Y7	ALPHABET INC-CL C	11	1,115.69	USD12,272.59
2326618	EXXON MOBIL CORP	143	81.50	USD11,654.50
B2PZN04	VISA INC-CLASS A SHARES	62	142.45	USD8,831.90
2684703	PFIZER INC	188	44.57	USD8,379.16
2434209	HOME DEPOT INC	43	185.17	USD7,962.31
2838555	CHEVRON CORP	64	117.29	USD7,506.56
2198163	CISCO SYSTEMS INC	157	45.94	USD7,212.58
2463247	INTEL CORP	152	45.89	USD6,975.28
2704407	PROCTER & GAMBLE CO/THE	85	81.86	USD6,958.10
B121557	MASTERCARD INC - A	32	207.38	USD6,636.16
2778844	MERCK & CO. INC.	86	71.82	USD6,176.52
2206657	COCA-COLA CO/THE	128	45.86	USD5,870.08
2379504	NVIDIA CORP	23	243.06	USD5,590.38
2681511	PEPSICO INC	50	108.31	USD5,415.50
BYP66M4	DOWDUPONT INC	88	59.57	USD5,242.16
B92SR70	ABBVIE INC	52	92.27	USD4,798.04
2008154	ADOBE INC	18	258.91	USD4,660.38
2005973	INTL BUSINESS MACHINES CORP	34	134.05	USD4,557.70
2936921	WALMART INC	47	96.56	USD4,538.32
2023607	AMGEN INC	22	202.77	USD4,460.94
BTN1Y11	MEDTRONIC PLC	45	97.29	USD4,378.05
2550707	MCDONALD'S CORP	25	166.77	USD4,169.25
2020459	HONEYWELL INTERNATIONAL INC	26	158.05	USD4,109.30
2595708	3M CO	20	202.93	USD4,058.60
2002305	ABBOTT LABORATORIES	57	70.23	USD4,003.11
2310525	SALESFORCE.COM INC	27	147.01	USD3,969.27
2914734	UNION PACIFIC CORP	26	149.89	USD3,897.14
BDRXDB4	BOOKING HOLDINGS INC	2	1,850.51	USD3,701.02
B4BNMY3	ACCENTURE PLC-CL A	23	158.90	USD3,654.70
2640147	NIKE INC -CL B	47	76.48	USD3,594.56
BDZ78H9	BROADCOM INC	15	237.17	USD3,557.55
2885409	TEXAS INSTRUMENTS INC	34	101.54	USD3,452.36
2516152	ELI LILLY & CO	30	113.59	USD3,407.70
2126335	BRISTOL-MYERS SQUIBB CO	56	58.90	USD3,298.40
2886907	THERMO FISHER SCIENTIFIC INC	14	234.65	USD3,285.10
2369174	GILEAD SCIENCES INC	42	75.62	USD3,176.04
2536763	LOWE'S COS INC	30	102.44	USD3,073.20
2779201	SCHLUMBERGER LTD	48	59.24	USD2,843.52
2517382	UNITED PARCEL SERVICE-CL B	24	118.01	USD2,832.24
2842255	STARBUCKS CORP	42	59.10	USD2,482.20
2455965	BIOGEN INC	7	338.23	USD2,367.61
2318024	EOG RESOURCES INC	19	120.14	USD2,282.66
2142784	FEDEX CORP	10	223.46	USD2,234.60
B8CKK03	MONDELEZ INTERNATIONAL INC-A	52	41.16	USD2,140.32
2182348	CELGENE CORP	25	84.28	USD2,107.00
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	26	76.98	USD2,001.48

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD380.51

Aggregate Creation/Redemption Value: USD318,570.00