Valuation Point as at close of 18 September 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%	1.0887	5,229.50

SEDOL	Issuer	Qty of Shares	(USD) Price As At 18-Sep-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	146	218.24	USD31,863.04
2588173	MICROSOFT CORP	259	113.21	USD29,321.39
B7TL820	FACEBOOK INC-A	107	160.30	USD17,152.10
2326618	EXXON MOBIL CORP	159	83.63	USD13,297.17
BYVY8G0	ALPHABET INC-CL A	11	1,167.11	USD12,838.21
BYY88Y7	ALPHABET INC-CL C	11	1,161.22	USD12,773.42
2475833	JOHNSON & JOHNSON	89	140.54	USD12,508.06
2463247	INTEL CORP	209	46.10	USD9,634.90
B2PZN04	VISA INC-CLASS A SHARES	62	147.63	USD9,153.06
2838555	CHEVRON CORP	77	118.13	USD9,096.01
2434209	HOME DEPOT INC	41	211.02	USD8,651.82
2684703	PFIZER INC	186	43.51	USD8,092.86
2704407	PROCTER & GAMBLE CO/THE	87	84.00	USD7,308.00
B121557	MASTERCARD INC - A	32	220.05	USD7,041.60
2206657	COCA-COLA CO/THE	138	45.93	USD6,338.34
2778844	MERCK & CO. INC.	90	70.42	USD6,337.80
2379504	NVIDIA CORP	23	271.02	USD6,233.46
B92SR70	ABBVIE INC	62	92.61	USD5,741.82
BDRXDB4	BOOKING HOLDINGS INC	3	1,911.11	USD5,733.33
2681511	PEPSICO INC	48	113.98	USD5,471.04
2550707	MCDONALD'S CORP	32	157.77	USD5,048.64
2008154	ADOBE SYSTEMS INC	18	270.79	USD4,874.22
2005973	INTL BUSINESS MACHINES CORP	32	148.56	USD4,753.92
2936921	WALMART INC	49	95.43	USD4,676.07
2595708	3M CO	22	211.53	USD4,653.66
BTN1Y11	MEDTRONIC PLC	46	96.88	USD4,456.48
2020459	HONEYWELL INTERNATIONAL INC	26	166.14	USD4,319.64
2885409	TEXAS INSTRUMENTS INC	41	104.91	USD4,301.31
2914734	UNION PACIFIC CORP	26	163.70	USD4,256.20
BDZ78H9	BROADCOM INC	17	239.73	USD4,075.41
B4BNMY3	ACCENTURE PLC-CL A	23	172.41	USD3,965.43
2640147	NIKE INC -CL B	43	85.26	USD3,666.18
2779201	SCHLUMBERGER LTD	60	60.99	USD3,659.40
2310525	SALESFORCE.COM INC	23	156.00	USD3,588.00
2369174	GILEAD SCIENCES INC	48	73.67	USD3,536.16
2126335	BRISTOL-MYERS SQUIBB CO	54	61.48	USD3,319.92
2536763	LOWE'S COS INC	27	115.55	USD3,119.85
2516152	ELI LILLY & CO	29	106.88	USD3,099.52
2517382	UNITED PARCEL SERVICE-CL B	26	118.24	USD3,074.24
2842255	STARBUCKS CORP	54	55.07	USD2,973.78
2455965	BIOGEN INC	8	336.89	USD2,695.12
2318024	EOG RESOURCES INC	22	119.45	USD2,627.90
2655408	OCCIDENTAL PETROLEUM CORP	32	78.88	USD2,524.16
2142784	FEDEX CORP	10	241.58	USD2,415.80
B8CKK03	MONDELEZ INTERNATIONAL INC-A	51	43.47	USD2,216.97
2209106	COLGATE-PALMOLIVE CO	31	68.26	USD2,116.06
2182348	CELGENE CORP	24	87.61	USD2,102.64
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	29	70.88	USD2,055.52
2046552	APPLIED MATERIALS INC	50	39.19	USD1,959.50
BYRY499	KRAFT HEINZ CO/THE	23	57.10	USD1,313.30

**Note: These fees are charged to the Fund.*

Cash Issue/Redemption Component:	USD577.57
Aggregate Creation/Redemption Value:	USD326,610.00