



Valuation Point as at close of 29 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%	1.0002	4,808.71

SEDOL	Issuer	Qty of Shares	(USD) Price As At 29-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	140	212.24	USD29,713.60
2588173	MICROSOFT CORP	261	103.85	USD27,104.85
BYY88Y7	ALPHABET INC-CL C	12	1,020.08	USD12,240.96
B7TL820	FACEBOOK INC-CLASS A	86	142.09	USD12,219.74
2475833	JOHNSON & JOHNSON	85	137.55	USD11,691.75
BYVY8G0	ALPHABET INC-CL A	11	1,034.73	USD11,382.03
2326618	EXXON MOBIL CORP	142	77.05	USD10,941.10
B2PZN04	VISA INC-CLASS A SHARES	61	134.33	USD8,194.13
2684703	PFIZER INC	182	43.23	USD7,867.86
2434209	HOME DEPOT INC	43	173.20	USD7,447.60
2838555	CHEVRON CORP	65	108.93	USD7,080.45
2198163	CISCO SYSTEMS INC	154	43.84	USD6,751.36
2463247	INTEL CORP	144	45.40	USD6,537.60
2704407	PROCTER & GAMBLE CO/THE	74	88.24	USD6,529.76
B121557	MASTERCARD INC - A	33	191.04	USD6,304.32
2778844	MERCK & CO. INC.	81	71.45	USD5,787.45
2206657	COCA-COLA CO/THE	118	46.46	USD5,482.28
2379504	NVIDIA CORP	29	185.62	USD5,382.98
2681511	PEPSICO INC	45	112.89	USD5,080.05
BYP66M4	DOWDUPONT INC	95	52.07	USD4,946.65
B92SR70	ABBVIE INC	56	81.36	USD4,556.16
2008154	ADOBE INC	18	239.75	USD4,315.50
2005973	INTL BUSINESS MACHINES CORP	36	119.64	USD4,307.04
2936921	WALMART INC	43	99.80	USD4,291.40
2023607	AMGEN INC	22	188.19	USD4,140.18
BTN1Y11	MEDTRONIC PLC	46	89.45	USD4,114.70
2550707	MCDONALD'S CORP	23	173.23	USD3,984.29
2020459	HONEYWELL INTERNATIONAL INC	28	141.06	USD3,949.68
2595708	3M CO	21	185.79	USD3,901.59
2310525	SALESFORCE.COM INC	29	130.99	USD3,798.71
2002305	ABBOTT LABORATORIES	56	67.31	USD3,769.36
2914734	UNION PACIFIC CORP	26	141.34	USD3,674.84
BDRXDB4	BOOKING HOLDINGS INC	2	1,788.03	USD3,576.06
B4BNMY3	ACCENTURE PLC-CL A	23	152.74	USD3,513.02
2640147	NIKE INC -CL B	47	72.19	USD3,392.93
2885409	TEXAS INSTRUMENTS INC	36	90.18	USD3,246.48
2516152	ELI LILLY & CO	30	107.40	USD3,222.00
2886907	THERMO FISHER SCIENTIFIC INC	14	228.35	USD3,196.90
BDZ78H9	BROADCOM INC	15	211.50	USD3,172.50
2126335	BRISTOL-MYERS SQUIBB CO	62	49.73	USD3,083.26
2369174	GILEAD SCIENCES INC	42	70.90	USD2,977.80
2536763	LOWE'S COS INC	31	92.86	USD2,878.66
2779201	SCHLUMBERGER LTD	52	51.45	USD2,675.40
2517382	UNITED PARCEL SERVICE-CL B	25	105.13	USD2,628.25
2455965	BIOGEN INC	8	300.96	USD2,407.68
2842255	STARBUCKS CORP	40	58.37	USD2,334.80
2318024	EOG RESOURCES INC	21	102.04	USD2,142.84
2142784	FEDEX CORP	10	211.04	USD2,110.40
B8CKK03	MONDELEZ INTERNATIONAL INC-A	50	40.11	USD2,005.50
2182348	CELGENE CORP	27	71.43	USD1,928.61
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	76.82	USD1,843.68

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD233.26

Aggregate Creation/Redemption Value: USD300,060.00