



Valuation Point as at close of 30 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%	1.0142	4,876.74

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-Oct-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	141	213.30	USD30,075.30
2588173	MICROSOFT CORP	265	103.73	USD27,488.45
B7TL820	FACEBOOK INC-CLASS A	85	146.22	USD12,428.70
2475833	JOHNSON & JOHNSON	84	140.75	USD11,823.00
BYVY8G0	ALPHABET INC-CL A	11	1,049.51	USD11,544.61
BYY88Y7	ALPHABET INC-CL C	11	1,036.21	USD11,398.31
2326618	EXXON MOBIL CORP	141	78.78	USD11,107.98
B2PZN04	VISA INC-CLASS A SHARES	63	132.76	USD8,363.88
2684703	PFIZER INC	186	42.89	USD7,977.54
2434209	HOME DEPOT INC	43	176.24	USD7,578.32
2838555	CHEVRON CORP	65	110.85	USD7,205.25
2198163	CISCO SYSTEMS INC	154	44.58	USD6,865.32
2463247	INTEL CORP	139	47.76	USD6,638.64
2704407	PROCTER & GAMBLE CO/THE	74	89.19	USD6,600.06
B121557	MASTERCARD INC - A	34	187.73	USD6,382.82
2778844	MERCK & CO. INC.	81	72.87	USD5,902.47
2206657	COCA-COLA CO/THE	117	47.63	USD5,572.71
2379504	NVIDIA CORP	27	203.00	USD5,481.00
2681511	PEPSICO INC	45	113.77	USD5,119.65
BYP66M4	DOWDUPONT INC	95	52.63	USD4,999.85
B92SR70	ABBVIE INC	57	81.59	USD4,650.63
2005973	INTL BUSINESS MACHINES CORP	38	115.40	USD4,385.20
2936921	WALMART INC	42	102.42	USD4,301.64
2008154	ADOBE INC	18	238.41	USD4,291.38
2023607	AMGEN INC	22	189.08	USD4,159.76
BTN1Y11	MEDTRONIC PLC	46	90.27	USD4,152.42
2550707	MCDONALD'S CORP	23	178.49	USD4,105.27
2020459	HONEYWELL INTERNATIONAL INC	28	142.96	USD4,002.88
2595708	3M CO	21	189.81	USD3,986.01
2310525	SALESFORCE.COM INC	29	132.17	USD3,832.93
2002305	ABBOTT LABORATORIES	56	68.00	USD3,808.00
2914734	UNION PACIFIC CORP	26	146.28	USD3,803.28
BDRXDB4	BOOKING HOLDINGS INC	2	1,836.00	USD3,672.00
B4BNMY3	ACCENTURE PLC-CL A	23	154.62	USD3,556.26
2640147	NIKE INC -CL B	46	74.51	USD3,427.46
BDZ78H9	BROADCOM INC	15	221.01	USD3,315.15
2886907	THERMO FISHER SCIENTIFIC INC	14	232.67	USD3,257.38
2885409	TEXAS INSTRUMENTS INC	35	92.99	USD3,254.65
2516152	ELI LILLY & CO	30	108.34	USD3,250.20
2126335	BRISTOL-MYERS SQUIBB CO	63	50.02	USD3,151.26
2369174	GILEAD SCIENCES INC	42	72.04	USD3,025.68
2536763	LOWE'S COS INC	31	94.74	USD2,936.94
2779201	SCHLUMBERGER LTD	52	52.32	USD2,720.64
2517382	UNITED PARCEL SERVICE-CL B	25	107.07	USD2,676.75
2455965	BIOGEN INC	8	306.28	USD2,450.24
2842255	STARBUCKS CORP	40	58.59	USD2,343.60
2318024	EOG RESOURCES INC	21	105.51	USD2,215.71
2142784	FEDEX CORP	10	216.53	USD2,165.30
B8CKK03	MONDELEZ INTERNATIONAL INC-A	49	42.12	USD2,063.88
2182348	CELGENE CORP	27	72.34	USD1,953.18
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	24	78.80	USD1,891.20

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component:	USD899.26
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Aggregate Creation/Redemption Value:	USD304,260.00
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